

EXHIBIT A

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/6/2013	\$58,000.00
5/6/2013	\$79,521.00
5/8/2013	\$2,600.00
5/8/2013	\$15,762.00
5/8/2013	\$1,560.00
5/10/2013	\$12,624.00
5/10/2013	\$700.00
5/14/2013	\$48,420.00
5/29/2013	\$38,408.00
6/5/2013	\$22,855.00
6/5/2013	\$56,474.00
6/5/2013	\$1,430.00
6/7/2013	\$3,500.00
6/7/2013	\$86,488.00
6/11/2013	\$14,024.00
6/11/2013	\$38,034.00
6/18/2013	\$2,000.00
6/18/2013	\$2,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$4,000.00
6/18/2013	\$6,000.00
6/18/2013	\$8,000.00
6/18/2013	\$8,000.00
6/19/2013	\$4,000.00
6/19/2013	\$4,000.00
6/19/2013	\$10,000.00
6/24/2013	\$2,000.00
6/24/2013	\$2,000.00
6/24/2013	\$6,000.00
6/24/2013	\$8,000.00
6/24/2013	\$18,000.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,100.00
7/16/2013	\$2,135.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
7/16/2013	\$2,380.00
7/16/2013	\$2,520.00
7/16/2013	\$2,520.00
7/16/2013	\$2,520.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,600.00
7/16/2013	\$2,800.00
7/16/2013	\$2,800.00
7/16/2013	\$2,940.00
7/16/2013	\$3,250.00
7/16/2013	\$3,250.00
7/16/2013	\$3,500.00
7/16/2013	\$3,500.00
7/16/2013	\$3,510.00
7/16/2013	\$350.00
7/16/2013	\$3,712.00
7/16/2013	\$3,712.00
7/16/2013	\$3,900.00
7/16/2013	\$385.00
7/16/2013	\$4,082.00
7/16/2013	\$4,082.00
7/16/2013	\$4,082.00
7/16/2013	\$4,200.00
7/16/2013	\$4,200.00
7/16/2013	\$4,200.00
7/16/2013	\$4,200.00
7/16/2013	\$4,290.00
7/16/2013	\$4,375.00
7/16/2013	\$4,420.00
7/16/2013	\$4,452.00
7/16/2013	\$4,452.00
7/16/2013	\$420.00
7/16/2013	\$4,940.00
7/16/2013	\$5,007.00
7/16/2013	\$5,040.00
7/16/2013	\$5,460.00
7/16/2013	\$5,900.00
7/16/2013	\$490.00
7/16/2013	\$7,300.00
7/16/2013	\$7,424.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
7/16/2013	\$8,400.00
7/16/2013	\$8,400.00
7/16/2013	\$8,622.00
7/16/2013	\$9,089.00
7/16/2013	\$9,100.00
7/16/2013	\$9,829.00
7/16/2013	\$560.00
7/16/2013	\$630.00
7/16/2013	\$16,800.00
7/16/2013	\$665.00
7/16/2013	\$21,000.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$700.00
7/16/2013	\$24,150.00
7/16/2013	\$770.00
7/16/2013	\$140.00
7/16/2013	\$140.00
7/16/2013	\$805.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$840.00
7/16/2013	\$945.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,050.00
7/16/2013	\$1,190.00
7/16/2013	\$1,190.00
7/16/2013	\$1,190.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
7/16/2013	\$1,260.00
7/16/2013	\$1,260.00
7/16/2013	\$1,400.00
7/16/2013	\$1,400.00
7/16/2013	\$1,400.00
7/16/2013	\$1,400.00
7/16/2013	\$1,540.00
7/16/2013	\$210.00
7/16/2013	\$210.00
7/16/2013	\$210.00
7/16/2013	\$1,628.00
7/16/2013	\$1,680.00
7/16/2013	\$1,750.00
7/16/2013	\$1,750.00
7/16/2013	\$1,750.00
7/16/2013	\$1,750.00
7/16/2013	\$1,820.00
7/16/2013	\$1,820.00
7/23/2013	\$2,088.00
7/23/2013	\$2,350.00
7/23/2013	\$2,552.00
7/23/2013	\$2,600.00
7/23/2013	\$2,600.00
7/23/2013	\$9,274.00
7/23/2013	\$780.00
7/23/2013	\$1,170.00
7/23/2013	\$1,820.00
7/23/2013	\$1,820.00
7/23/2013	\$1,910.00
7/23/2013	\$1,950.00
7/29/2013	\$2,000.00
7/29/2013	\$2,000.00
7/29/2013	\$2,000.00
7/29/2013	\$6,000.00
7/29/2013	\$8,000.00
7/29/2013	\$10,000.00
7/29/2013	\$20,000.00
8/5/2013	\$1,040.00
8/13/2013	\$3,400.00
8/13/2013	\$4,250.00
8/13/2013	\$425.00
8/13/2013	\$425.00
8/13/2013	\$425.00
8/13/2013	\$425.00
8/13/2013	\$7,225.00
8/13/2013	\$850.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/13/2013	\$850.00
8/13/2013	\$850.00
8/13/2013	\$1,275.00
8/13/2013	\$1,700.00
8/26/2013	\$2,080.00
8/26/2013	\$2,600.00
8/26/2013	\$2,600.00
8/26/2013	\$2,600.00
8/26/2013	\$2,600.00
8/26/2013	\$2,990.00
8/26/2013	\$3,120.00
8/26/2013	\$3,712.00
8/26/2013	\$3,712.00
8/26/2013	\$4,452.00
8/26/2013	\$5,007.00
8/26/2013	\$6,117.00
8/26/2013	\$14,910.00
8/26/2013	\$700.00
8/26/2013	\$700.00
8/26/2013	\$1,050.00
8/26/2013	\$1,050.00
8/26/2013	\$1,050.00
8/26/2013	\$1,050.00
8/26/2013	\$1,050.00
8/27/2013	\$4,000.00
8/27/2013	\$6,000.00
8/27/2013	\$6,000.00
8/27/2013	\$6,000.00
8/27/2013	\$16,000.00
8/27/2013	\$18,000.00
8/27/2013	\$38,000.00
9/5/2013	\$2,080.00
9/5/2013	\$2,100.00
9/5/2013	\$2,100.00
9/5/2013	\$2,470.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,600.00
9/5/2013	\$2,730.00
9/5/2013	\$2,800.00
9/5/2013	\$2,800.00
9/5/2013	\$2,800.00
9/5/2013	\$2,800.00
9/5/2013	\$2,860.00
9/5/2013	\$2,860.00
9/5/2013	\$3,120.00
9/5/2013	\$3,120.00
9/5/2013	\$3,120.00
9/5/2013	\$3,120.00
9/5/2013	\$3,150.00
9/5/2013	\$3,380.00
9/5/2013	\$3,510.00
9/5/2013	\$350.00
9/5/2013	\$3,640.00
9/5/2013	\$3,712.00
9/5/2013	\$3,712.00
9/5/2013	\$3,712.00
9/5/2013	\$3,712.00
9/5/2013	\$3,897.00
9/5/2013	\$390.00
9/5/2013	\$4,082.00
9/5/2013	\$4,200.00
9/5/2013	\$4,200.00
9/5/2013	\$4,452.00
9/5/2013	\$4,452.00
9/5/2013	\$4,550.00
9/5/2013	\$5,720.00
9/5/2013	\$5,932.00
9/5/2013	\$5,932.00
9/5/2013	\$6,950.00
9/5/2013	\$7,700.00
9/5/2013	\$8,349.00
9/5/2013	\$9,680.00
9/5/2013	\$10,672.00
9/5/2013	\$11,180.00
9/5/2013	\$700.00
9/5/2013	\$700.00
9/5/2013	\$700.00
9/5/2013	\$700.00
9/5/2013	\$700.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/5/2013	\$700.00
9/5/2013	\$700.00
9/5/2013	\$1,050.00
9/5/2013	\$1,050.00
9/5/2013	\$1,050.00
9/5/2013	\$1,400.00
9/5/2013	\$1,400.00
9/5/2013	\$1,400.00
9/5/2013	\$1,950.00
9/19/2013	\$2,600.00
9/19/2013	\$420.00
9/19/2013	\$12,577.00
9/19/2013	\$1,400.00
9/23/2013	\$2,100.00
9/23/2013	\$2,600.00
9/23/2013	\$3,300.00
9/23/2013	\$3,650.00
9/23/2013	\$4,350.00
9/23/2013	\$4,452.00
9/23/2013	\$4,637.00
9/23/2013	\$4,937.00
9/23/2013	\$5,377.00
9/23/2013	\$5,550.00
9/23/2013	\$6,600.00
9/23/2013	\$6,662.00
9/23/2013	\$6,857.00
9/23/2013	\$7,424.00
9/23/2013	\$8,400.00
9/23/2013	\$8,719.00
9/23/2013	\$9,274.00
9/23/2013	\$9,282.00
9/23/2013	\$10,574.00
9/23/2013	\$11,100.00
9/23/2013	\$21,508.00
9/23/2013	\$1,050.00
9/23/2013	\$1,050.00
9/23/2013	\$1,050.00
9/23/2013	\$1,050.00
9/23/2013	\$1,050.00
9/23/2013	\$1,050.00
9/23/2013	\$1,400.00
9/23/2013	\$1,400.00
9/23/2013	\$1,400.00
10/7/2013	\$17,808.00
10/17/2013	\$2,100.00
10/22/2013	\$14,885.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/6/2013	\$2,084.00
11/6/2013	\$2,569.00
11/6/2013	\$2,856.00
11/6/2013	\$3,290.00
11/6/2013	\$3,430.00
11/6/2013	\$3,598.00
11/6/2013	\$3,640.00
11/6/2013	\$3,712.00
11/6/2013	\$3,712.00
11/6/2013	\$3,780.00
11/6/2013	\$4,076.00
11/6/2013	\$4,076.00
11/6/2013	\$4,137.00
11/6/2013	\$4,200.00
11/6/2013	\$4,379.00
11/6/2013	\$4,623.00
11/6/2013	\$490.00
11/6/2013	\$7,174.00
11/6/2013	\$7,424.00
11/6/2013	\$8,642.00
11/6/2013	\$9,425.00
11/6/2013	\$10,047.00
11/6/2013	\$11,025.00
11/6/2013	\$12,600.00
11/6/2013	\$14,681.00
11/6/2013	\$14,681.00
11/6/2013	\$16,800.00
11/6/2013	\$27,650.00
11/6/2013	\$28,350.00
11/6/2013	\$980.00
11/6/2013	\$1,050.00
11/6/2013	\$1,400.00
11/6/2013	\$1,680.00
11/14/2013	\$2,100.00
11/14/2013	\$2,600.00
11/14/2013	\$2,600.00
11/14/2013	\$3,134.00
11/14/2013	\$3,712.00
11/14/2013	\$3,712.00
11/14/2013	\$3,712.00
11/14/2013	\$3,712.00
11/14/2013	\$4,259.00
11/14/2013	\$6,081.00
11/14/2013	\$7,880.00
11/14/2013	\$7,880.00
11/14/2013	\$8,050.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/14/2013	\$17,730.00
11/14/2013	\$1,050.00
11/14/2013	\$1,050.00
11/14/2013	\$1,050.00
11/14/2013	\$1,182.00
11/14/2013	\$1,665.00
11/20/2013	\$2,955.00
11/20/2013	\$2,955.00
11/20/2013	\$3,940.00
11/20/2013	\$4,137.00
11/20/2013	\$9,850.00
11/20/2013	\$1,182.00
11/20/2013	\$1,182.00
11/20/2013	\$1,773.00
11/29/2013	\$2,364.00
11/29/2013	\$2,955.00
11/29/2013	\$4,728.00
12/23/2013	\$3,694.00
1/9/2014	\$15,760.00
1/16/2014	\$2,000.00
1/16/2014	\$2,000.00
1/16/2014	\$3,940.00
1/16/2014	\$4,000.00
1/16/2014	\$6,000.00
1/16/2014	\$6,000.00
1/16/2014	\$6,000.00
1/16/2014	\$8,000.00
1/16/2014	\$24,000.00
1/22/2014	\$32,151.00
2/3/2014	\$2,000.00
2/3/2014	\$2,000.00
2/3/2014	\$2,000.00
2/3/2014	\$2,000.00
2/3/2014	\$4,000.00
2/3/2014	\$4,000.00
2/3/2014	\$4,000.00
2/3/2014	\$6,000.00
2/3/2014	\$20,000.00
2/3/2014	\$24,000.00
2/10/2014	\$2,000.00
2/10/2014	\$2,000.00
2/10/2014	\$2,000.00
2/10/2014	\$2,000.00
2/10/2014	\$2,000.00
2/10/2014	\$2,000.00
2/10/2014	\$4,000.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
2/10/2014	\$4,000.00
2/10/2014	\$4,000.00
2/10/2014	\$4,000.00
2/10/2014	\$4,000.00
2/10/2014	\$4,000.00
2/10/2014	\$4,000.00
2/10/2014	\$18,000.00
2/11/2014	\$2,000.00
2/11/2014	\$2,000.00
2/11/2014	\$4,000.00
2/11/2014	\$5,910.00
2/11/2014	\$5,910.00
2/11/2014	\$14,000.00
2/11/2014	\$1,970.00
2/13/2014	\$2,000.00
2/13/2014	\$4,000.00
2/13/2014	\$4,000.00
2/13/2014	\$4,000.00
2/13/2014	\$4,000.00
2/13/2014	\$16,000.00
2/13/2014	\$17,730.00
2/13/2014	\$38,000.00
2/21/2014	\$2,000.00
2/21/2014	\$2,000.00
2/21/2014	\$4,000.00
2/21/2014	\$8,000.00
2/21/2014	\$11,306.00
2/21/2014	\$12,000.00
2/21/2014	\$14,213.00
2/21/2014	\$34,000.00
2/25/2014	\$9,850.00
2/25/2014	\$29,550.00
2/25/2014	\$1,970.00
3/3/2014	\$27,721.00
3/4/2014	\$7,827.00
3/12/2014	\$120,170.00
3/14/2014	\$120,170.00
4/7/2014	\$2,125.00
4/7/2014	\$4,000.00
4/7/2014	\$4,000.00
4/7/2014	\$4,000.00
4/7/2014	\$7,650.00
4/7/2014	\$14,875.00
4/7/2014	\$850.00
4/7/2014	\$1,675.00
4/7/2014	\$1,700.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/7/2014	\$1,700.00
4/7/2014	\$1,700.00
4/10/2014	\$2,000.00
4/10/2014	\$2,000.00
4/10/2014	\$2,125.00
4/10/2014	\$4,000.00
4/10/2014	\$425.00
4/10/2014	\$6,000.00
4/10/2014	\$6,000.00
4/10/2014	\$6,000.00
4/10/2014	\$8,075.00
4/10/2014	\$16,000.00
4/10/2014	\$54,434.00
4/11/2014	\$48,000.00
4/14/2014	\$6,000.00
4/14/2014	\$8,000.00
4/15/2014	\$4,000.00
4/15/2014	\$4,000.00
4/15/2014	\$5,128.00
4/15/2014	\$6,000.00
4/15/2014	\$8,000.00
4/15/2014	\$8,000.00
4/15/2014	\$600.00
4/15/2014	\$14,000.00
4/18/2014	\$4,000.00
4/18/2014	\$22,000.00
4/23/2014	\$11,656.00
4/29/2014	\$4,000.00
4/29/2014	\$4,000.00
4/29/2014	\$4,000.00
4/29/2014	\$4,000.00
4/29/2014	\$4,000.00
4/29/2014	\$6,000.00
4/29/2014	\$8,000.00
4/29/2014	\$8,000.00
4/29/2014	\$8,000.00
4/29/2014	\$14,000.00
5/2/2014	\$2,000.00
5/2/2014	\$2,000.00
5/2/2014	\$2,000.00
5/2/2014	\$4,000.00
5/6/2014	\$2,000.00
5/6/2014	\$6,000.00
5/6/2014	\$500.00
5/6/2014	\$500.00
5/6/2014	\$710.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/6/2014	\$1,000.00
5/6/2014	\$1,000.00
5/6/2014	\$1,500.00
5/6/2014	\$250.00
5/6/2014	\$250.00
5/7/2014	\$2,000.00
5/7/2014	\$4,000.00
5/7/2014	\$4,000.00
5/7/2014	\$4,000.00
5/7/2014	\$6,000.00
5/7/2014	\$500.00
5/7/2014	\$500.00
5/7/2014	\$12,433.00
5/7/2014	\$1,034.00
5/7/2014	\$1,970.00
5/9/2014	\$31,245.00
5/13/2014	\$2,000.00
5/13/2014	\$2,000.00
5/13/2014	\$2,000.00
5/13/2014	\$2,000.00
5/13/2014	\$2,000.00
5/13/2014	\$4,000.00
5/13/2014	\$4,000.00
5/13/2014	\$6,000.00
5/13/2014	\$8,000.00
5/13/2014	\$12,000.00
5/15/2014	\$4,000.00
5/15/2014	\$4,000.00
5/15/2014	\$6,000.00
5/21/2014	\$4,000.00
5/21/2014	\$4,000.00
5/28/2014	\$2,000.00
5/28/2014	\$2,000.00
5/29/2014	\$380,210.00
6/4/2014	\$38,147.00
6/11/2014	\$690.00
6/11/2014	\$690.00
6/11/2014	\$690.00
6/11/2014	\$690.00
6/11/2014	\$360,510.00
6/13/2014	\$690.00
6/16/2014	\$4,000.00
6/16/2014	\$4,000.00
6/16/2014	\$5,171.00
6/17/2014	\$2,000.00
6/18/2014	\$8,000.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/18/2014	\$12,000.00
6/18/2014	\$690.00
6/20/2014	\$5,977.00
6/20/2014	\$23,730.00
6/23/2014	\$12,044.00
6/23/2014	\$36,682.00
6/24/2014	\$690.00
6/30/2014	\$690.00
7/2/2014	\$2,069.00
7/2/2014	\$690.00
7/2/2014	\$1,379.00
7/2/2014	\$1,575.00
7/8/2014	\$2,758.00
7/8/2014	\$3,103.00
7/8/2014	\$690.00
7/8/2014	\$690.00
7/8/2014	\$1,379.00
7/11/2014	\$5,861.00
7/11/2014	\$690.00
7/11/2014	\$690.00
7/11/2014	\$690.00
7/11/2014	\$1,724.00
7/16/2014	\$2,069.00
7/16/2014	\$2,758.00
7/16/2014	\$690.00
7/18/2014	\$2,758.00
7/18/2014	\$690.00
7/22/2014	\$2,758.00
7/22/2014	\$690.00
7/22/2014	\$690.00
7/22/2014	\$690.00
7/22/2014	\$1,050.00
7/24/2014	\$1,379.00
7/28/2014	\$3,103.00
7/28/2014	\$690.00
8/5/2014	\$360,510.00
8/15/2014	\$2,758.00
8/15/2014	\$2,758.00
8/15/2014	\$4,000.00
8/15/2014	\$4,000.00
8/15/2014	\$8,000.00
8/15/2014	\$690.00
8/15/2014	\$690.00
8/15/2014	\$690.00
8/15/2014	\$690.00
8/15/2014	\$690.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/15/2014	\$690.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$2,000.00
8/19/2014	\$4,000.00
8/19/2014	\$4,000.00
8/19/2014	\$4,000.00
8/19/2014	\$6,000.00
8/19/2014	\$6,000.00
8/19/2014	\$500.00
8/19/2014	\$500.00
8/19/2014	\$8,000.00
8/19/2014	\$10,000.00
8/19/2014	\$10,000.00
8/19/2014	\$12,000.00
8/19/2014	\$14,000.00
8/19/2014	\$1,250.00
8/19/2014	\$250.00
8/19/2014	\$250.00
8/25/2014	\$4,000.00
8/25/2014	\$8,000.00
8/27/2014	\$12,405.00
9/22/2014	\$360,510.00
9/23/2014	\$5,861.00
9/24/2014	\$690.00
9/24/2014	\$1,379.00
9/29/2014	\$25,000.00
10/1/2014	\$7,000.00
10/8/2014	\$6,500.00
10/20/2014	\$3,000.00
10/28/2014	\$360,510.00
11/19/2014	\$56,285.00
12/4/2014	\$11,161.00
12/4/2014	\$36,874.00
12/24/2014	\$99.00
1/6/2015	\$4,000.00
1/6/2015	\$8,766.00
1/6/2015	\$18,887.00
1/16/2015	\$6,000.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
1/21/2015	\$2,800.00
1/21/2015	\$3,150.00
1/21/2015	\$3,325.00
1/21/2015	\$3,430.00
1/21/2015	\$4,550.00
1/21/2015	\$5,320.00
1/21/2015	\$5,565.00
1/21/2015	\$7,700.00
1/21/2015	\$9,590.00
1/21/2015	\$10,080.00
1/21/2015	\$560.00
1/21/2015	\$15,120.00
1/21/2015	\$1,120.00
1/21/2015	\$1,155.00
1/21/2015	\$1,680.00
1/21/2015	\$1,960.00
1/26/2015	\$3,780.00
1/26/2015	\$3,780.00
1/26/2015	\$9,170.00
1/26/2015	\$12,000.00
1/26/2015	\$945.00
1/29/2015	\$2,380.00
1/29/2015	\$2,590.00
1/29/2015	\$2,660.00
1/29/2015	\$3,780.00
1/29/2015	\$4,830.00
1/29/2015	\$9,170.00
1/29/2015	\$10,500.00
1/29/2015	\$595.00
1/29/2015	\$19,670.00
1/29/2015	\$1,610.00
2/4/2015	\$2,100.00
2/4/2015	\$2,730.00
2/4/2015	\$2,800.00
2/4/2015	\$140.00
2/4/2015	\$1,330.00
2/4/2015	\$1,610.00
2/4/2015	\$210.00
2/4/2015	\$1,960.00
2/5/2015	\$2,069.00
2/5/2015	\$2,807.00
2/5/2015	\$1,478.00
2/11/2015	\$2,069.00
2/11/2015	\$2,069.00
2/11/2015	\$2,512.00
2/11/2015	\$2,660.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
2/11/2015	\$2,660.00
2/11/2015	\$2,807.00
2/11/2015	\$2,807.00
2/11/2015	\$2,807.00
2/11/2015	\$2,807.00
2/11/2015	\$2,807.00
2/11/2015	\$4,433.00
2/11/2015	\$443.00
2/11/2015	\$13,020.00
2/11/2015	\$1,478.00
2/11/2015	\$1,478.00
2/11/2015	\$1,478.00
2/12/2015	\$360,510.00
2/17/2015	\$2,216.00
2/17/2015	\$2,216.00
2/17/2015	\$2,660.00
2/17/2015	\$3,398.00
2/17/2015	\$739.00
2/18/2015	\$2,364.00
2/18/2015	\$2,364.00
2/18/2015	\$2,807.00
2/18/2015	\$1,773.00
2/18/2015	\$1,921.00
2/19/2015	\$2,069.00
2/19/2015	\$2,660.00
2/19/2015	\$3,989.00
2/19/2015	\$1,478.00
2/19/2015	\$1,478.00
3/9/2015	\$4,669.00
3/9/2015	\$6,501.00
3/9/2015	\$8,865.00
3/9/2015	\$8,865.00
3/9/2015	\$9,899.00
3/9/2015	\$19,503.00
3/9/2015	\$23,049.00
3/10/2015	\$4,433.00
3/10/2015	\$6,087.00
3/10/2015	\$7,476.00
3/10/2015	\$37,115.00
3/10/2015	\$46,896.00
3/13/2015	\$34,514.00
3/24/2015	\$271.00
3/24/2015	\$2,512.00
3/24/2015	\$2,512.00
3/24/2015	\$3,546.00
3/24/2015	\$4,580.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
3/24/2015	\$10,638.00
3/24/2015	\$1,478.00
3/25/2015	\$2,364.00
3/25/2015	\$2,512.00
3/25/2015	\$2,512.00
3/25/2015	\$1,921.00
3/31/2015	\$2,069.00
3/31/2015	\$2,216.00
3/31/2015	\$3,546.00
3/31/2015	\$3,842.00
3/31/2015	\$4,433.00
3/31/2015	\$4,433.00
3/31/2015	\$5,615.00
3/31/2015	\$5,615.00
3/31/2015	\$272,275.00
3/31/2015	\$1,625.00
3/31/2015	\$1,773.00
4/7/2015	\$2,069.00
4/7/2015	\$2,216.00
4/7/2015	\$2,364.00
4/7/2015	\$2,364.00
4/7/2015	\$272,275.00
4/14/2015	\$2,807.00
4/14/2015	\$5,319.00
4/14/2015	\$6,058.00
4/14/2015	\$1,478.00
4/14/2015	\$1,773.00
4/14/2015	\$1,921.00
4/15/2015	\$2,955.00
4/15/2015	\$4,137.00
4/15/2015	\$1,478.00
4/16/2015	\$2,512.00
4/16/2015	\$2,807.00
4/16/2015	\$1,478.00
4/16/2015	\$1,625.00
4/24/2015	\$2,216.00
4/24/2015	\$296.00
4/24/2015	\$2,438.00
4/24/2015	\$2,512.00
4/24/2015	\$468.00
4/24/2015	\$468.00
4/24/2015	\$468.00
4/24/2015	\$468.00
4/24/2015	\$468.00
4/24/2015	\$1,133.00
4/24/2015	\$1,404.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/24/2015	\$1,404.00
4/24/2015	\$1,404.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,478.00
4/24/2015	\$1,625.00
4/24/2015	\$1,773.00
4/27/2015	\$243,961.00
4/28/2015	\$2,069.00
4/28/2015	\$2,512.00
4/28/2015	\$2,955.00
4/28/2015	\$2,955.00
4/28/2015	\$4,551.00
4/28/2015	\$11,229.00
4/28/2015	\$94,894.00
4/28/2015	\$1,478.00
4/28/2015	\$1,478.00
4/28/2015	\$1,478.00
4/28/2015	\$1,625.00
5/1/2015	\$48,580.00
5/5/2015	\$2,512.00
5/5/2015	\$2,586.00
5/5/2015	\$2,733.00
5/5/2015	\$3,398.00
5/5/2015	\$4,285.00
5/5/2015	\$591.00
5/5/2015	\$1,478.00
5/5/2015	\$1,625.00
5/5/2015	\$1,625.00
5/12/2015	\$2,216.00
5/12/2015	\$2,807.00
5/12/2015	\$2,955.00
5/12/2015	\$4,137.00
5/12/2015	\$468.00
5/12/2015	\$6,797.00
5/12/2015	\$7,461.00
5/12/2015	\$1,478.00
5/12/2015	\$1,478.00
5/12/2015	\$1,478.00
5/12/2015	\$1,478.00
5/12/2015	\$1,625.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2015	\$1,773.00
5/13/2015	\$5,762.00
5/13/2015	\$1,773.00
5/13/2015	\$1,921.00
5/13/2015	\$1,921.00
5/15/2015	\$2,216.00
5/15/2015	\$2,216.00
5/15/2015	\$2,216.00
5/15/2015	\$2,512.00
5/15/2015	\$1,404.00
5/15/2015	\$1,921.00
5/18/2015	\$5,615.00
5/18/2015	\$468.00
5/18/2015	\$1,773.00
5/19/2015	\$2,364.00
5/19/2015	\$2,807.00
5/19/2015	\$4,433.00
5/19/2015	\$5,615.00
5/19/2015	\$8,274.00
5/19/2015	\$566.00
5/19/2015	\$813.00
5/19/2015	\$887.00
5/19/2015	\$1,478.00
5/19/2015	\$1,478.00
5/27/2015	\$542.00
5/27/2015	\$936.00
5/27/2015	\$2,216.00
5/27/2015	\$1,478.00
5/27/2015	\$1,773.00
5/27/2015	\$2,955.00
5/27/2015	\$9,456.00
5/27/2015	\$2,364.00
5/27/2015	\$2,955.00
5/27/2015	\$3,694.00
5/27/2015	\$5,615.00
6/9/2015	\$1,182.00
6/9/2015	\$1,773.00
6/16/2015	\$2,142.00
6/16/2015	\$2,364.00
6/16/2015	\$1,478.00
6/16/2015	\$6,000.00
6/16/2015	\$5,910.00
6/16/2015	\$1,478.00
6/16/2015	\$4,285.00
6/16/2015	\$2,216.00
6/16/2015	\$2,216.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/16/2015	\$6,156.00
6/16/2015	\$1,748.00
6/22/2015	\$1,478.00
6/22/2015	\$2,512.00
6/26/2015	\$1,773.00
6/26/2015	\$1,773.00
6/26/2015	\$2,069.00
6/26/2015	\$2,807.00
6/29/2015	\$2,512.00
6/29/2015	\$813.00
6/30/2015	\$3,398.00
6/30/2015	\$1,995.00
6/30/2015	\$2,142.00
6/30/2015	\$1,921.00
6/30/2015	\$1,773.00
6/30/2015	\$1,478.00
6/30/2015	\$4,433.00
7/8/2015	\$4,137.00
7/8/2015	\$2,216.00
7/8/2015	\$3,842.00
7/8/2015	\$3,103.00
7/13/2015	\$1,034.00
7/13/2015	\$2,512.00
7/13/2015	\$2,512.00
7/13/2015	\$1,625.00
7/13/2015	\$1,773.00
7/13/2015	\$1,478.00
7/13/2015	\$2,142.00
7/13/2015	\$2,216.00
7/13/2015	\$1,478.00
7/13/2015	\$1,921.00
7/13/2015	\$1,773.00
7/14/2015	\$1,970.00
7/14/2015	\$5,500.00
7/14/2015	\$1,699.00
7/14/2015	\$1,847.00
7/14/2015	\$1,773.00
7/23/2015	\$468.00
7/23/2015	\$739.00
7/23/2015	\$2,660.00
7/23/2015	\$936.00
7/23/2015	\$2,069.00
7/23/2015	\$2,660.00
7/23/2015	\$7,388.00
7/23/2015	\$2,512.00
7/23/2015	\$1,478.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
7/23/2015	\$2,807.00
7/27/2015	\$739.00
7/27/2015	\$739.00
7/27/2015	\$1,133.00
7/27/2015	\$739.00
7/27/2015	\$1,478.00
7/27/2015	\$468.00
7/27/2015	\$1,478.00
7/27/2015	\$1,478.00
7/27/2015	\$542.00
7/27/2015	\$2,660.00
7/28/2015	\$2,512.00
7/28/2015	\$2,069.00
7/28/2015	\$542.00
7/28/2015	\$1,921.00
7/28/2015	\$1,625.00
7/28/2015	\$271.00
7/28/2015	\$2,807.00
7/28/2015	\$468.00
7/28/2015	\$468.00
7/28/2015	\$468.00
7/28/2015	\$739.00
7/28/2015	\$3,398.00
7/28/2015	\$1,133.00
7/28/2015	\$1,133.00
7/28/2015	\$739.00
7/28/2015	\$739.00
7/28/2015	\$2,266.00
7/28/2015	\$1,133.00
8/3/2015	\$1,133.00
8/3/2015	\$1,133.00
8/3/2015	\$2,266.00
8/3/2015	\$1,133.00
8/3/2015	\$345.00
8/3/2015	\$246.00
8/3/2015	\$246.00
8/3/2015	\$591.00
8/3/2015	\$739.00
8/3/2015	\$1,133.00
8/3/2015	\$443.00
8/3/2015	\$345.00
8/3/2015	\$1,133.00
8/3/2015	\$272.00
8/3/2015	\$317.00
8/3/2015	\$394.00
8/3/2015	\$1,478.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/3/2015	\$1,404.00
8/3/2015	\$2,216.00
8/3/2015	\$2,069.00
8/3/2015	\$1,478.00
8/3/2015	\$4,728.00
8/3/2015	\$2,660.00
8/3/2015	\$1,478.00
8/4/2015	\$240,301.00
8/4/2015	\$1,133.00
8/4/2015	\$443.00
8/4/2015	\$1,133.00
8/4/2015	\$739.00
8/4/2015	\$1,133.00
8/4/2015	\$739.00
8/4/2015	\$591.00
8/4/2015	\$739.00
8/4/2015	\$2,673.00
8/4/2015	\$690.00
8/4/2015	\$1,133.00
8/4/2015	\$345.00
8/4/2015	\$1,133.00
8/4/2015	\$1,767.00
8/4/2015	\$394.00
8/4/2015	\$1,133.00
8/4/2015	\$837.00
8/4/2015	\$739.00
8/4/2015	\$1,133.00
8/4/2015	\$345.00
8/4/2015	\$99.00
8/4/2015	\$837.00
8/4/2015	\$394.00
8/4/2015	\$443.00
8/4/2015	\$272.00
8/4/2015	\$739.00
8/4/2015	\$408.00
8/4/2015	\$443.00
8/4/2015	\$443.00
8/4/2015	\$1,724.00
8/4/2015	\$296.00
8/4/2015	\$591.00
8/4/2015	\$443.00
8/4/2015	\$760.00
8/4/2015	\$1,084.00
8/4/2015	\$591.00
8/4/2015	\$443.00
8/4/2015	\$1,133.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/4/2015	\$296.00
8/4/2015	\$739.00
8/4/2015	\$739.00
8/4/2015	\$591.00
8/4/2015	\$394.00
8/4/2015	\$394.00
8/4/2015	\$1,359.00
8/4/2015	\$493.00
8/4/2015	\$739.00
8/4/2015	\$739.00
8/4/2015	\$1,133.00
8/4/2015	\$1,133.00
8/4/2015	\$1,133.00
8/4/2015	\$394.00
8/4/2015	\$443.00
8/4/2015	\$1,133.00
8/13/2015	\$2,000.00
8/13/2015	\$1,428.00
8/13/2015	\$227.00
8/13/2015	\$345.00
8/13/2015	\$246.00
8/13/2015	\$197.00
8/13/2015	\$1,133.00
8/13/2015	\$362.00
8/13/2015	\$181.00
8/13/2015	\$2,279.00
8/13/2015	\$542.00
8/13/2015	\$443.00
8/13/2015	\$408.00
8/13/2015	\$985.00
8/13/2015	\$1,133.00
8/13/2015	\$739.00
8/13/2015	\$739.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$739.00
8/13/2015	\$739.00
8/13/2015	\$272.00
8/13/2015	\$2,019.00
8/13/2015	\$443.00
8/13/2015	\$1,133.00
8/13/2015	\$542.00
8/13/2015	\$317.00
8/13/2015	\$272.00
8/13/2015	\$739.00
8/13/2015	\$362.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$197.00
8/13/2015	\$246.00
8/13/2015	\$739.00
8/13/2015	\$296.00
8/13/2015	\$542.00
8/13/2015	\$197.00
8/13/2015	\$1,133.00
8/13/2015	\$394.00
8/13/2015	\$1,133.00
8/13/2015	\$591.00
8/13/2015	\$394.00
8/13/2015	\$739.00
8/13/2015	\$443.00
8/13/2015	\$493.00
8/13/2015	\$542.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$296.00
8/13/2015	\$1,532.00
8/13/2015	\$739.00
8/13/2015	\$345.00
8/13/2015	\$739.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$493.00
8/13/2015	\$2,216.00
8/13/2015	\$1,478.00
8/13/2015	\$1,034.00
8/13/2015	\$1,133.00
8/13/2015	\$493.00
8/13/2015	\$296.00
8/13/2015	\$493.00
8/13/2015	\$296.00
8/13/2015	\$1,133.00
8/13/2015	\$591.00
8/13/2015	\$2,266.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$1,133.00
8/13/2015	\$1,478.00
8/13/2015	\$408.00
8/13/2015	\$1,281.00
8/13/2015	\$739.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/13/2015	\$591.00
8/13/2015	\$443.00
8/13/2015	\$345.00
8/13/2015	\$394.00
8/13/2015	\$739.00
8/13/2015	\$739.00
8/13/2015	\$739.00
8/13/2015	\$345.00
8/17/2015	\$2,266.00
8/17/2015	\$739.00
8/17/2015	\$739.00
8/17/2015	\$1,133.00
8/17/2015	\$1,133.00
8/17/2015	\$1,133.00
8/17/2015	\$690.00
8/17/2015	\$739.00
8/17/2015	\$1,133.00
8/17/2015	\$739.00
8/17/2015	\$739.00
8/17/2015	\$725.00
8/17/2015	\$362.00
8/17/2015	\$1,133.00
8/17/2015	\$1,133.00
8/17/2015	\$296.00
8/17/2015	\$317.00
8/17/2015	\$1,133.00
8/18/2015	\$1,773.00
8/18/2015	\$542.00
8/18/2015	\$1,133.00
8/18/2015	\$394.00
8/18/2015	\$1,133.00
8/18/2015	\$591.00
8/18/2015	\$408.00
8/18/2015	\$317.00
8/18/2015	\$345.00
8/18/2015	\$1,084.00
8/18/2015	\$690.00
8/18/2015	\$739.00
8/18/2015	\$227.00
8/18/2015	\$317.00
8/18/2015	\$272.00
8/18/2015	\$443.00
8/18/2015	\$345.00
8/18/2015	\$345.00
8/18/2015	\$345.00
8/18/2015	\$493.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/18/2015	\$345.00
8/18/2015	\$317.00
8/18/2015	\$542.00
8/18/2015	\$246.00
8/18/2015	\$394.00
8/18/2015	\$362.00
8/18/2015	\$408.00
8/18/2015	\$317.00
8/18/2015	\$148.00
8/18/2015	\$408.00
8/18/2015	\$345.00
8/18/2015	\$2,364.00
8/18/2015	\$1,133.00
8/18/2015	\$345.00
8/18/2015	\$1,478.00
8/18/2015	\$2,266.00
8/18/2015	\$394.00
8/18/2015	\$394.00
8/18/2015	\$345.00
8/18/2015	\$197.00
8/18/2015	\$3,398.00
8/18/2015	\$739.00
8/18/2015	\$739.00
8/18/2015	\$739.00
8/18/2015	\$197.00
8/18/2015	\$317.00
8/18/2015	\$246.00
8/18/2015	\$181.00
8/18/2015	\$362.00
8/18/2015	\$1,133.00
8/18/2015	\$2,266.00
8/18/2015	\$1,133.00
8/18/2015	\$739.00
8/24/2015	\$2,906.00
8/24/2015	\$2,266.00
8/24/2015	\$1,133.00
8/24/2015	\$493.00
8/24/2015	\$2,266.00
8/24/2015	\$1,133.00
8/24/2015	\$1,676.00
8/24/2015	\$181.00
8/24/2015	\$739.00
8/24/2015	\$1,133.00
8/24/2015	\$1,133.00
8/24/2015	\$272.00
8/24/2015	\$317.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/24/2015	\$296.00
8/24/2015	\$197.00
8/24/2015	\$1,084.00
8/24/2015	\$1,133.00
8/24/2015	\$1,133.00
8/24/2015	\$739.00
8/24/2015	\$296.00
8/24/2015	\$1,133.00
8/24/2015	\$493.00
8/24/2015	\$1,133.00
8/24/2015	\$591.00
8/24/2015	\$739.00
8/24/2015	\$739.00
8/25/2015	\$837.00
8/25/2015	\$394.00
8/25/2015	\$317.00
8/25/2015	\$739.00
8/25/2015	\$1,133.00
8/25/2015	\$394.00
8/25/2015	\$443.00
8/25/2015	\$1,405.00
8/25/2015	\$690.00
8/25/2015	\$1,231.00
8/25/2015	\$1,379.00
8/25/2015	\$296.00
8/25/2015	\$246.00
8/25/2015	\$1,133.00
8/25/2015	\$739.00
8/25/2015	\$246.00
8/25/2015	\$246.00
8/25/2015	\$443.00
8/25/2015	\$246.00
8/25/2015	\$443.00
8/25/2015	\$591.00
8/25/2015	\$181.00
8/25/2015	\$394.00
8/25/2015	\$1,133.00
8/25/2015	\$1,133.00
8/25/2015	\$1,133.00
8/25/2015	\$654.00
8/25/2015	\$493.00
8/25/2015	\$1,330.00
8/25/2015	\$739.00
8/25/2015	\$362.00
8/25/2015	\$1,133.00
8/25/2015	\$408.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/25/2015	\$739.00
8/25/2015	\$227.00
8/25/2015	\$227.00
8/25/2015	\$1,676.00
8/25/2015	\$1,034.00
8/25/2015	\$1,625.00
8/25/2015	\$1,478.00
8/25/2015	\$3,103.00
8/25/2015	\$2,512.00
8/25/2015	\$936.00
8/25/2015	\$3,251.00
8/25/2015	\$1,773.00
8/25/2015	\$468.00
8/25/2015	\$1,478.00
8/25/2015	\$2,807.00
8/25/2015	\$1,921.00
8/25/2015	\$1,495.00
8/25/2015	\$296.00
8/25/2015	\$227.00
8/25/2015	\$2,955.00
8/25/2015	\$1,330.00
8/25/2015	\$1,478.00
8/25/2015	\$2,807.00
8/25/2015	\$468.00
8/25/2015	\$1,478.00
8/25/2015	\$1,478.00
8/25/2015	\$1,478.00
8/25/2015	\$813.00
8/25/2015	\$960.00
8/25/2015	\$271.00
8/25/2015	\$1,921.00
8/25/2015	\$1,773.00
8/25/2015	\$468.00
8/25/2015	\$1,478.00
8/25/2015	\$1,478.00
8/25/2015	\$1,034.00
9/2/2015	\$10,605.00
9/2/2015	\$2,216.00
9/2/2015	\$2,955.00
9/2/2015	\$2,216.00
9/2/2015	\$1,478.00
9/2/2015	\$2,364.00
9/2/2015	\$2,807.00
9/2/2015	\$1,896.00
9/2/2015	\$1,478.00
9/2/2015	\$1,675.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/2/2015	\$1,872.00
9/2/2015	\$1,133.00
9/2/2015	\$1,231.00
9/2/2015	\$1,133.00
9/2/2015	\$1,478.00
9/3/2015	\$345.00
9/3/2015	\$739.00
9/3/2015	\$443.00
9/3/2015	\$985.00
9/3/2015	\$246.00
9/3/2015	\$181.00
9/3/2015	\$739.00
9/3/2015	\$739.00
9/3/2015	\$394.00
9/3/2015	\$227.00
9/3/2015	\$246.00
9/3/2015	\$443.00
9/3/2015	\$739.00
9/3/2015	\$468.00
9/3/2015	\$468.00
9/3/2015	\$345.00
9/3/2015	\$345.00
9/3/2015	\$542.00
9/3/2015	\$362.00
9/3/2015	\$246.00
9/3/2015	\$443.00
9/3/2015	\$345.00
9/3/2015	\$493.00
9/3/2015	\$443.00
9/3/2015	\$362.00
9/3/2015	\$493.00
9/3/2015	\$591.00
9/3/2015	\$49.00
9/3/2015	\$296.00
9/3/2015	\$272.00
9/9/2015	\$10,831.00
9/9/2015	\$24,514.00
9/15/2015	\$5,171.00
9/15/2015	\$39,325.00
9/18/2015	\$1,173,166.00
9/18/2015	\$4,747.00
9/22/2015	\$11,286.00
10/5/2015	\$184.50
10/5/2015	\$61.50
10/5/2015	\$32,653.00
10/5/2015	\$272,275.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
10/6/2015	\$240,301.00
10/6/2015	\$3,620.00
10/6/2015	\$110,194.00
10/14/2015	\$1,662.00
10/14/2015	\$203.25
10/14/2015	\$222.00
10/14/2015	\$258.75
10/14/2015	\$1,329.75
10/14/2015	\$554.00
10/14/2015	\$67.75
10/14/2015	\$74.00
10/14/2015	\$86.25
10/14/2015	\$443.25
10/14/2015	\$6,781.00
10/14/2015	\$6,015.00
10/14/2015	\$15,569.00
10/14/2015	\$157,039.00
10/21/2015	\$76,694.00
11/3/2015	\$240,301.00
11/3/2015	\$4,943.00
11/3/2015	\$1,478.00
11/3/2015	\$1,478.00
11/3/2015	\$9,295.00
11/3/2015	\$1,478.00
11/3/2015	\$1,478.00
11/3/2015	\$1,478.00
11/3/2015	\$1,500.00
11/3/2015	\$1,500.00
11/10/2015	\$272,275.00
11/20/2015	\$1,329.75
11/20/2015	\$1,108.50
11/20/2015	\$424.50
11/20/2015	\$1,108.50
11/20/2015	\$351.00
11/20/2015	\$1,108.50
11/20/2015	\$3,102.75
11/20/2015	\$249.00
11/20/2015	\$2,105.25
11/20/2015	\$1,108.50
11/20/2015	\$1,662.00
11/20/2015	\$1,884.00
11/20/2015	\$240.00
11/20/2015	\$443.25
11/20/2015	\$369.50
11/20/2015	\$141.50
11/20/2015	\$369.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/20/2015	\$117.00
11/20/2015	\$369.50
11/20/2015	\$1,034.25
11/20/2015	\$83.00
11/20/2015	\$701.75
11/20/2015	\$369.50
11/20/2015	\$554.00
11/20/2015	\$628.00
11/20/2015	\$80.00
11/20/2015	\$1,478.00
11/20/2015	\$1,478.00
11/20/2015	\$1,478.00
11/20/2015	\$1,921.00
11/20/2015	\$1,478.00
11/24/2015	\$1,133.00
11/24/2015	\$296.00
11/24/2015	\$443.00
11/24/2015	\$345.00
11/24/2015	\$468.00
11/24/2015	\$566.00
11/24/2015	\$271.00
11/24/2015	\$271.00
11/25/2015	\$1,699.50
11/25/2015	\$443.25
11/25/2015	\$627.75
11/25/2015	\$295.50
11/25/2015	\$184.50
11/25/2015	\$271.50
11/25/2015	\$369.75
11/25/2015	\$222.00
11/25/2015	\$135.75
11/25/2015	\$849.75
11/25/2015	\$184.50
11/25/2015	\$295.50
11/25/2015	\$387.75
11/25/2015	\$849.75
11/25/2015	\$184.50
11/25/2015	\$147.75
11/25/2015	\$147.75
11/25/2015	\$1,699.50
11/25/2015	\$408.00
11/25/2015	\$135.75
11/25/2015	\$332.25
11/25/2015	\$1,699.50
11/25/2015	\$849.75
11/25/2015	\$271.50

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/25/2015	\$849.75
11/25/2015	\$2,955.00
11/25/2015	\$1,121.25
11/25/2015	\$443.25
11/25/2015	\$295.50
11/25/2015	\$204.00
11/25/2015	\$554.25
11/25/2015	\$849.75
11/25/2015	\$849.75
11/25/2015	\$443.25
11/25/2015	\$170.25
11/25/2015	\$184.50
11/25/2015	\$222.00
11/25/2015	\$339.75
11/25/2015	\$147.75
11/25/2015	\$554.25
11/25/2015	\$369.75
11/25/2015	\$295.50
11/25/2015	\$222.00
11/25/2015	\$849.75
11/25/2015	\$1,699.50
11/25/2015	\$849.75
11/25/2015	\$406.50
11/25/2015	\$406.50
11/25/2015	\$170.25
11/25/2015	\$332.25
11/25/2015	\$295.50
11/25/2015	\$184.50
11/25/2015	\$184.50
11/25/2015	\$237.75
11/25/2015	\$554.25
11/25/2015	\$204.00
11/25/2015	\$170.25
11/25/2015	\$332.25
11/25/2015	\$184.50
11/25/2015	\$271.50
11/25/2015	\$849.75
11/25/2015	\$332.25
11/25/2015	\$849.75
11/25/2015	\$170.25
11/25/2015	\$295.50
11/25/2015	\$813.00
11/25/2015	\$849.75
11/25/2015	\$406.50
11/25/2015	\$271.50
11/25/2015	\$554.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/25/2015	\$554.25
11/25/2015	\$849.75
11/25/2015	\$406.50
11/25/2015	\$204.00
11/25/2015	\$480.00
11/25/2015	\$665.25
11/25/2015	\$369.75
11/25/2015	\$554.25
11/25/2015	\$258.75
11/25/2015	\$204.00
11/25/2015	\$566.50
11/25/2015	\$147.75
11/25/2015	\$209.25
11/25/2015	\$98.50
11/25/2015	\$61.50
11/25/2015	\$90.50
11/25/2015	\$123.25
11/25/2015	\$74.00
11/25/2015	\$45.25
11/25/2015	\$283.25
11/25/2015	\$61.50
11/25/2015	\$98.50
11/25/2015	\$129.25
11/25/2015	\$283.25
11/25/2015	\$61.50
11/25/2015	\$49.25
11/25/2015	\$49.25
11/25/2015	\$566.50
11/25/2015	\$136.00
11/25/2015	\$45.25
11/25/2015	\$110.75
11/25/2015	\$566.50
11/25/2015	\$283.25
11/25/2015	\$90.50
11/25/2015	\$283.25
11/25/2015	\$985.00
11/25/2015	\$373.75
11/25/2015	\$147.75
11/25/2015	\$98.50
11/25/2015	\$68.00
11/25/2015	\$184.75
11/25/2015	\$283.25
11/25/2015	\$283.25
11/25/2015	\$147.75
11/25/2015	\$56.75
11/25/2015	\$61.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/25/2015	\$74.00
11/25/2015	\$113.25
11/25/2015	\$49.25
11/25/2015	\$184.75
11/25/2015	\$123.25
11/25/2015	\$98.50
11/25/2015	\$74.00
11/25/2015	\$283.25
11/25/2015	\$566.50
11/25/2015	\$283.25
11/25/2015	\$135.50
11/25/2015	\$135.50
11/25/2015	\$56.75
11/25/2015	\$110.75
11/25/2015	\$98.50
11/25/2015	\$61.50
11/25/2015	\$61.50
11/25/2015	\$79.25
11/25/2015	\$184.75
11/25/2015	\$68.00
11/25/2015	\$56.75
11/25/2015	\$110.75
11/25/2015	\$61.50
11/25/2015	\$90.50
11/25/2015	\$283.25
11/25/2015	\$110.75
11/25/2015	\$283.25
11/25/2015	\$56.75
11/25/2015	\$98.50
11/25/2015	\$271.00
11/25/2015	\$283.25
11/25/2015	\$135.50
11/25/2015	\$90.50
11/25/2015	\$184.75
11/25/2015	\$184.75
11/25/2015	\$283.25
11/25/2015	\$135.50
11/25/2015	\$68.00
11/25/2015	\$160.00
11/25/2015	\$221.75
11/25/2015	\$123.25
11/25/2015	\$184.75
11/25/2015	\$86.25
11/25/2015	\$68.00
11/25/2015	\$936.00
11/25/2015	\$468.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/14/2015	\$2,069.00
12/14/2015	\$1,478.00
12/14/2015	\$1,478.00
12/14/2015	\$1,478.00
12/14/2015	\$1,478.00
12/14/2015	\$887.00
12/14/2015	\$1,478.00
12/14/2015	\$1,921.00
12/14/2015	\$1,478.00
12/14/2015	\$887.00
12/14/2015	\$1,478.00
12/14/2015	\$1,625.00
12/14/2015	\$2,660.00
12/14/2015	\$1,478.00
12/14/2015	\$887.00
12/14/2015	\$1,478.00
12/14/2015	\$1,478.00
12/14/2015	\$1,478.00
12/14/2015	\$1,625.00
12/14/2015	\$2,364.00
12/14/2015	\$1,773.00
12/14/2015	\$2,216.00
12/16/2015	\$9,013.00
12/16/2015	\$739.00
12/16/2015	\$1,478.00
12/16/2015	\$2,069.00
12/16/2015	\$1,084.00
12/16/2015	\$7,525.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/16/2015	\$1,773.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/16/2015	\$2,955.00
12/16/2015	\$2,069.00
12/16/2015	\$271.00
12/16/2015	\$4,876.00
12/16/2015	\$813.00
12/16/2015	\$813.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/16/2015	\$271.00
12/16/2015	\$2,069.00
12/16/2015	\$2,069.00
12/16/2015	\$2,364.00
12/16/2015	\$936.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/16/2015	\$1,872.00
12/16/2015	\$739.00
12/16/2015	\$739.00
12/16/2015	\$739.00
12/16/2015	\$1,625.00
12/16/2015	\$739.00
12/16/2015	\$1,625.00
12/16/2015	\$1,921.00
12/16/2015	\$887.00
12/16/2015	\$1,478.00
12/16/2015	\$739.00
12/16/2015	\$320.00
12/16/2015	\$1,625.00
12/16/2015	\$1,773.00
12/16/2015	\$1,625.00
12/16/2015	\$1,773.00
12/16/2015	\$1,625.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$887.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$1,478.00
12/16/2015	\$468.00
12/16/2015	\$1,773.00
12/16/2015	\$271.00
12/16/2015	\$887.00
12/16/2015	\$1,478.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$2,364.00
12/16/2015	\$271.00
12/16/2015	\$1,921.00
12/16/2015	\$271.00
12/16/2015	\$739.00
12/16/2015	\$2,069.00
12/16/2015	\$1,921.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$468.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$936.00
12/16/2015	\$468.00
12/16/2015	\$1,921.00
12/16/2015	\$271.00
12/16/2015	\$739.00
12/16/2015	\$542.00
12/16/2015	\$739.00
12/16/2015	\$739.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$887.00
12/16/2015	\$468.00
12/16/2015	\$813.00
12/16/2015	\$3,842.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$1,478.00
12/16/2015	\$1,921.00
12/16/2015	\$2,364.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$566.00
12/16/2015	\$739.00
12/16/2015	\$2,069.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$468.00
12/16/2015	\$271.00
12/16/2015	\$1,478.00
12/16/2015	\$271.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$320.00
12/16/2015	\$2,216.00
12/16/2015	\$739.00
12/16/2015	\$887.00
12/16/2015	\$2,512.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$1,478.00
12/16/2015	\$566.00
12/16/2015	\$468.00
12/16/2015	\$566.00
12/16/2015	\$566.00
12/16/2015	\$271.00
12/16/2015	\$468.00
12/16/2015	\$566.00
12/16/2015	\$468.00
12/16/2015	\$1,773.00
12/16/2015	\$1,478.00
12/16/2015	\$2,216.00
12/16/2015	\$2,660.00
12/16/2015	\$1,625.00
12/16/2015	\$9,822.00
12/16/2015	\$15,658.00
12/16/2015	\$1,921.00
12/16/2015	\$1,625.00
12/16/2015	\$1,773.00
12/21/2015	\$100,569.00
12/21/2015	\$48,364.00
12/21/2015	\$25,457.00
12/22/2015	\$468.00
12/22/2015	\$1,478.00
12/22/2015	\$739.00
12/22/2015	\$739.00
12/22/2015	\$271.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$1,921.00
12/22/2015	\$2,069.00
12/22/2015	\$271.00
12/22/2015	\$271.00
12/22/2015	\$1,478.00
12/22/2015	\$1,478.00
12/22/2015	\$542.00
12/22/2015	\$739.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$271.00
12/22/2015	\$468.00
12/22/2015	\$2,512.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/22/2015	\$468.00
12/22/2015	\$1,625.00
12/22/2015	\$813.00
12/22/2015	\$542.00
12/22/2015	\$1,478.00
12/22/2015	\$468.00
12/22/2015	\$1,921.00
12/22/2015	\$468.00
12/22/2015	\$1,921.00
12/22/2015	\$1,773.00
12/22/2015	\$739.00
12/22/2015	\$1,625.00
12/22/2015	\$468.00
12/22/2015	\$1,773.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$739.00
12/22/2015	\$271.00
12/22/2015	\$1,478.00
12/22/2015	\$4,433.00
12/22/2015	\$542.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$2,364.00
12/22/2015	\$468.00
12/22/2015	\$468.00
12/22/2015	\$2,955.00
12/22/2015	\$1,478.00
12/22/2015	\$1,478.00
12/22/2015	\$1,773.00
12/22/2015	\$1,625.00
12/22/2015	\$887.00
12/22/2015	\$1,478.00
12/22/2015	\$741.00
12/23/2015	\$1,478.00
12/23/2015	\$2,881.00
12/23/2015	\$468.00
12/23/2015	\$271.00
12/23/2015	\$1,478.00
12/23/2015	\$271.00
12/23/2015	\$271.00
12/23/2015	\$468.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
12/23/2015	\$468.00
12/23/2015	\$2,216.00
12/29/2015	\$1,404.00
12/29/2015	\$1,872.00
12/29/2015	\$5,048.00
12/29/2015	\$1,478.00
12/29/2015	\$1,872.00
12/29/2015	\$1,625.00
12/29/2015	\$2,807.00
12/29/2015	\$2,069.00
12/30/2015	\$468.00
12/30/2015	\$468.00
12/30/2015	\$887.00
12/30/2015	\$542.00
12/30/2015	\$813.00
12/30/2015	\$468.00
12/30/2015	\$468.00
12/30/2015	\$468.00
12/30/2015	\$468.00
12/30/2015	\$665.00
1/6/2016	\$1,662.00
1/6/2016	\$2,770.50
1/6/2016	\$2,105.25
1/6/2016	\$1,108.50
1/6/2016	\$369.75
1/6/2016	\$1,108.50
1/6/2016	\$222.00
1/6/2016	\$369.75
1/6/2016	\$332.25
1/6/2016	\$222.00
1/6/2016	\$1,662.00
1/6/2016	\$1,274.25
1/6/2016	\$554.25
1/6/2016	\$1,108.50
1/6/2016	\$2,216.25
1/6/2016	\$258.75
1/6/2016	\$1,108.50
1/6/2016	\$184.50
1/6/2016	\$1,218.75
1/6/2016	\$2,105.25
1/6/2016	\$554.00
1/6/2016	\$923.50
1/6/2016	\$701.75
1/6/2016	\$369.50
1/6/2016	\$123.25
1/6/2016	\$369.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
1/6/2016	\$74.00
1/6/2016	\$123.25
1/6/2016	\$110.75
1/6/2016	\$74.00
1/6/2016	\$554.00
1/6/2016	\$424.75
1/6/2016	\$184.75
1/6/2016	\$369.50
1/6/2016	\$738.75
1/6/2016	\$86.25
1/6/2016	\$369.50
1/6/2016	\$61.50
1/6/2016	\$406.25
1/6/2016	\$701.75
1/6/2016	\$468.00
1/6/2016	\$1,773.00
1/6/2016	\$1,921.00
1/6/2016	\$271.00
1/6/2016	\$468.00
1/6/2016	\$468.00
1/6/2016	\$468.00
1/6/2016	\$271.00
1/6/2016	\$468.00
1/6/2016	\$813.00
1/6/2016	\$468.00
1/6/2016	\$271.00
1/6/2016	\$271.00
1/6/2016	\$468.00
1/6/2016	\$271.00
1/6/2016	\$468.00
1/19/2016	\$1,218.75
1/19/2016	\$1,108.50
1/19/2016	\$406.50
1/19/2016	\$3,324.75
1/19/2016	\$1,108.50
1/19/2016	\$1,884.00
1/19/2016	\$3,435.00
1/19/2016	\$1,995.00
1/19/2016	\$775.50
1/19/2016	\$351.00
1/19/2016	\$1,108.50
1/19/2016	\$2,105.25
1/19/2016	\$1,108.50
1/19/2016	\$1,108.50
1/19/2016	\$609.75
1/19/2016	\$351.00
1/19/2016	\$2,770.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
1/19/2016	\$1,662.00
1/19/2016	\$1,108.50
1/19/2016	\$1,662.00
1/19/2016	\$1,404.00
1/19/2016	\$1,329.75
1/19/2016	\$1,218.75
1/19/2016	\$1,329.75
1/19/2016	\$1,108.50
1/19/2016	\$406.25
1/19/2016	\$369.50
1/19/2016	\$135.50
1/19/2016	\$1,108.25
1/19/2016	\$369.50
1/19/2016	\$628.00
1/19/2016	\$1,145.00
1/19/2016	\$665.00
1/19/2016	\$258.50
1/19/2016	\$117.00
1/19/2016	\$369.50
1/19/2016	\$701.75
1/19/2016	\$369.50
1/19/2016	\$369.50
1/19/2016	\$203.25
1/19/2016	\$117.00
1/19/2016	\$923.50
1/19/2016	\$554.00
1/19/2016	\$369.50
1/19/2016	\$554.00
1/19/2016	\$468.00
1/19/2016	\$443.25
1/19/2016	\$406.25
1/19/2016	\$443.25
1/19/2016	\$369.50
2/29/2016	\$351.00
2/29/2016	\$1,662.00
2/29/2016	\$554.25
2/29/2016	\$1,108.50
2/29/2016	\$1,754.25
2/29/2016	\$1,108.50
2/29/2016	\$1,440.75
2/29/2016	\$1,773.00
2/29/2016	\$117.00
2/29/2016	\$554.00
2/29/2016	\$184.75
2/29/2016	\$369.50
2/29/2016	\$584.75

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
2/29/2016	\$369.50
2/29/2016	\$480.25
2/29/2016	\$591.00
3/15/2016	\$1,218.75
3/15/2016	\$351.00
3/15/2016	\$1,108.50
3/15/2016	\$204.00
3/15/2016	\$170.25
3/15/2016	\$1,773.00
3/15/2016	\$351.00
3/15/2016	\$2,216.25
3/15/2016	\$554.25
3/15/2016	\$1,440.75
3/15/2016	\$147.75
3/15/2016	\$222.00
3/15/2016	\$332.25
3/15/2016	\$1,108.50
3/15/2016	\$554.25
3/15/2016	\$406.50
3/15/2016	\$1,329.75
3/15/2016	\$1,995.00
3/15/2016	\$2,216.25
3/15/2016	\$997.50
3/15/2016	\$849.75
3/15/2016	\$175.50
3/15/2016	\$554.25
3/15/2016	\$849.75
3/15/2016	\$1,108.50
3/15/2016	\$1,995.00
3/15/2016	\$1,108.50
3/15/2016	\$1,218.75
3/15/2016	\$2,216.25
3/15/2016	\$406.25
3/15/2016	\$117.00
3/15/2016	\$369.50
3/15/2016	\$68.00
3/15/2016	\$56.75
3/15/2016	\$591.00
3/15/2016	\$117.00
3/15/2016	\$738.75
3/15/2016	\$184.75
3/15/2016	\$480.25
3/15/2016	\$49.25
3/15/2016	\$74.00
3/15/2016	\$110.75
3/15/2016	\$369.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
3/15/2016	\$184.75
3/15/2016	\$135.50
3/15/2016	\$443.25
3/15/2016	\$665.00
3/15/2016	\$738.75
3/15/2016	\$332.50
3/15/2016	\$283.25
3/15/2016	\$58.50
3/15/2016	\$184.75
3/15/2016	\$283.25
3/15/2016	\$369.50
3/15/2016	\$665.00
3/15/2016	\$369.50
3/15/2016	\$406.25
3/15/2016	\$738.75
3/15/2016	\$1,625.00
3/15/2016	\$2,069.00
3/15/2016	\$468.00
3/15/2016	\$1,478.00
3/15/2016	\$1,872.00
3/15/2016	\$271.00
3/15/2016	\$468.00
3/15/2016	\$271.00
3/15/2016	\$271.00
3/15/2016	\$468.00
3/15/2016	\$468.00
3/15/2016	\$157,364.00
3/15/2016	\$1,478.00
3/15/2016	\$1,478.00
3/15/2016	\$1,478.00
3/21/2016	\$3,078.00
3/21/2016	\$6,683.00
3/21/2016	\$2,069.00
3/21/2016	\$2,069.00
3/21/2016	\$468.00
3/21/2016	\$2,660.00
3/21/2016	\$468.00
3/22/2016	\$2,004.75
3/22/2016	\$135.75
3/22/2016	\$997.50
3/22/2016	\$295.50
3/22/2016	\$283.50
3/22/2016	\$271.50
3/22/2016	\$2,105.25
3/22/2016	\$668.25
3/22/2016	\$45.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
3/22/2016	\$332.50
3/22/2016	\$98.50
3/22/2016	\$94.50
3/22/2016	\$90.50
3/22/2016	\$701.75
3/22/2016	\$1,625.00
3/22/2016	\$468.00
3/22/2016	\$271.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$1,773.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$1,773.00
3/22/2016	\$271.00
3/22/2016	\$271.00
3/22/2016	\$1,625.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$2,216.00
3/22/2016	\$468.00
3/22/2016	\$468.00
3/22/2016	\$1,921.00
3/22/2016	\$498.00
3/22/2016	\$151,053.00
3/22/2016	\$1,773.00
3/23/2016	\$886.50
3/23/2016	\$295.50
3/23/2016	\$271.00
3/23/2016	\$468.00
3/23/2016	\$271.00
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$1,478.00
3/23/2016	\$271.00
3/23/2016	\$1,478.00
3/23/2016	\$271.00
3/23/2016	\$271.00
3/23/2016	\$1,478.00
3/23/2016	\$271.00
3/23/2016	\$271.00
3/23/2016	\$271.00
3/23/2016	\$271.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$1,625.00
3/23/2016	\$468.00
3/23/2016	\$468.00
3/23/2016	\$271.00
3/23/2016	\$271.00
3/23/2016	\$1,478.00
3/24/2016	\$3,595.00
3/25/2016	\$468.00
4/4/2016	\$1,108.50
4/4/2016	\$351.00
4/4/2016	\$351.00
4/4/2016	\$849.75
4/4/2016	\$886.50
4/4/2016	\$738.75
4/4/2016	\$332.25
4/4/2016	\$443.25
4/4/2016	\$184.50
4/4/2016	\$1,108.50
4/4/2016	\$443.25
4/4/2016	\$369.50
4/4/2016	\$117.00
4/4/2016	\$117.00
4/4/2016	\$283.25
4/4/2016	\$295.50
4/4/2016	\$246.25
4/4/2016	\$110.75
4/4/2016	\$147.75
4/4/2016	\$61.50
4/4/2016	\$369.50
4/4/2016	\$147.75
4/5/2016	\$147.75
4/5/2016	\$332.25
4/5/2016	\$222.00
4/5/2016	\$369.75
4/5/2016	\$443.25
4/5/2016	\$554.25
4/5/2016	\$295.50
4/5/2016	\$237.75
4/5/2016	\$295.50
4/5/2016	\$49.25
4/5/2016	\$110.75

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/5/2016	\$74.00
4/5/2016	\$123.25
4/5/2016	\$147.75
4/5/2016	\$184.75
4/5/2016	\$98.50
4/5/2016	\$79.25
4/5/2016	\$98.50
4/8/2016	\$554.25
4/8/2016	\$849.75
4/8/2016	\$554.25
4/8/2016	\$849.75
4/8/2016	\$849.75
4/8/2016	\$184.75
4/8/2016	\$283.25
4/8/2016	\$184.75
4/8/2016	\$283.25
4/8/2016	\$283.25
4/8/2016	\$271.00
4/8/2016	\$468.00
4/8/2016	\$271.00
4/8/2016	\$468.00
4/8/2016	\$468.00
4/8/2016	\$468.00
4/8/2016	\$271.00
4/8/2016	\$468.00
4/8/2016	\$468.00
4/8/2016	\$468.00
4/8/2016	\$468.00
4/8/2016	\$271.00
4/8/2016	\$468.00
4/15/2016	\$332.25
4/15/2016	\$170.25
4/15/2016	\$700.50
4/15/2016	\$237.75
4/15/2016	\$369.75
4/15/2016	\$443.25
4/15/2016	\$406.50
4/15/2016	\$351.00
4/15/2016	\$351.00
4/15/2016	\$351.00
4/15/2016	\$351.00
4/15/2016	\$609.75
4/15/2016	\$443.25
4/15/2016	\$369.75
4/15/2016	\$554.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/15/2016	\$135.75
4/15/2016	\$147.75
4/15/2016	\$295.50
4/15/2016	\$295.50
4/15/2016	\$184.50
4/15/2016	\$306.00
4/15/2016	\$554.25
4/15/2016	\$554.25
4/15/2016	\$204.00
4/15/2016	\$554.25
4/15/2016	\$443.25
4/15/2016	\$184.50
4/15/2016	\$184.50
4/15/2016	\$222.00
4/15/2016	\$369.75
4/15/2016	\$554.25
4/15/2016	\$443.25
4/15/2016	\$237.75
4/15/2016	\$517.50
4/15/2016	\$222.00
4/15/2016	\$147.75
4/15/2016	\$332.25
4/15/2016	\$332.25
4/15/2016	\$222.00
4/15/2016	\$271.50
4/15/2016	\$204.00
4/15/2016	\$135.75
4/15/2016	\$443.25
4/15/2016	\$406.50
4/15/2016	\$147.75
4/15/2016	\$240.00
4/15/2016	\$258.75
4/15/2016	\$351.00
4/15/2016	\$351.00
4/15/2016	\$351.00
4/15/2016	\$258.75
4/15/2016	\$295.50
4/15/2016	\$609.75
4/15/2016	\$222.00
4/15/2016	\$204.00
4/15/2016	\$147.75
4/15/2016	\$369.75
4/15/2016	\$369.75
4/15/2016	\$554.25
4/15/2016	\$554.25
4/15/2016	\$406.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/15/2016	\$295.50
4/15/2016	\$110.75
4/15/2016	\$56.75
4/15/2016	\$233.50
4/15/2016	\$79.25
4/15/2016	\$123.25
4/15/2016	\$147.75
4/15/2016	\$135.50
4/15/2016	\$117.00
4/15/2016	\$117.00
4/15/2016	\$117.00
4/15/2016	\$117.00
4/15/2016	\$203.25
4/15/2016	\$147.75
4/15/2016	\$123.25
4/15/2016	\$184.75
4/15/2016	\$45.25
4/15/2016	\$49.25
4/15/2016	\$98.50
4/15/2016	\$98.50
4/15/2016	\$61.50
4/15/2016	\$102.00
4/15/2016	\$184.75
4/15/2016	\$184.75
4/15/2016	\$68.00
4/15/2016	\$184.75
4/15/2016	\$147.75
4/15/2016	\$61.50
4/15/2016	\$61.50
4/15/2016	\$74.00
4/15/2016	\$123.25
4/15/2016	\$184.75
4/15/2016	\$147.75
4/15/2016	\$79.25
4/15/2016	\$172.50
4/15/2016	\$74.00
4/15/2016	\$49.25
4/15/2016	\$110.75
4/15/2016	\$110.75
4/15/2016	\$74.00
4/15/2016	\$90.50
4/15/2016	\$68.00
4/15/2016	\$45.25
4/15/2016	\$147.75
4/15/2016	\$135.50
4/15/2016	\$49.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/15/2016	\$80.00
4/15/2016	\$86.25
4/15/2016	\$117.00
4/15/2016	\$117.00
4/15/2016	\$117.00
4/15/2016	\$86.25
4/15/2016	\$98.50
4/15/2016	\$203.25
4/15/2016	\$74.00
4/15/2016	\$68.00
4/15/2016	\$49.25
4/15/2016	\$123.25
4/15/2016	\$123.25
4/15/2016	\$184.75
4/15/2016	\$184.75
4/15/2016	\$135.50
4/15/2016	\$98.50
4/15/2016	\$468.00
4/15/2016	\$271.00
4/15/2016	\$468.00
4/15/2016	\$468.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$468.00
4/15/2016	\$468.00
4/15/2016	\$468.00
4/15/2016	\$468.00
4/15/2016	\$271.00
4/15/2016	\$271.00
4/15/2016	\$936.00
4/15/2016	\$739.00
4/15/2016	\$271.00
4/15/2016	\$468.00
5/10/2016	\$157,364.00
5/11/2016	\$849.75
5/11/2016	\$1,108.50
5/11/2016	\$1,995.00
5/11/2016	\$2,105.25
5/11/2016	\$2,216.25
5/11/2016	\$1,440.75
5/11/2016	\$1,662.00

EXHIBIT A
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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/11/2016	\$1,218.75
5/11/2016	\$849.75
5/11/2016	\$1,163.25
5/11/2016	\$1,329.75
5/11/2016	\$1,218.75
5/11/2016	\$1,108.50
5/11/2016	\$1,662.00
5/11/2016	\$1,606.50
5/11/2016	\$849.75
5/11/2016	\$849.75
5/11/2016	\$2,105.25
5/11/2016	\$1,828.50
5/11/2016	\$1,995.00
5/11/2016	\$1,329.75
5/11/2016	\$1,884.00
5/11/2016	\$1,662.00
5/11/2016	\$1,662.00
5/11/2016	\$2,105.25
5/11/2016	\$1,551.75
5/11/2016	\$1,440.75
5/11/2016	\$1,662.00
5/11/2016	\$1,773.00
5/11/2016	\$1,329.75
5/11/2016	\$1,440.75
5/11/2016	\$1,662.00
5/11/2016	\$1,995.00
5/11/2016	\$2,105.25
5/11/2016	\$2,105.25
5/11/2016	\$1,329.75
5/11/2016	\$849.75
5/11/2016	\$1,108.50
5/11/2016	\$849.75
5/11/2016	\$1,773.00
5/11/2016	\$1,218.75
5/11/2016	\$1,108.50
5/11/2016	\$1,108.50
5/11/2016	\$1,108.50
5/11/2016	\$1,551.75
5/11/2016	\$1,108.50
5/11/2016	\$1,551.75
5/11/2016	\$1,108.50
5/11/2016	\$2,105.25
5/11/2016	\$1,884.00
5/11/2016	\$1,108.50
5/11/2016	\$2,991.75
5/11/2016	\$3,324.75

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/11/2016	\$1,108.50
5/11/2016	\$1,108.50
5/11/2016	\$849.75
5/11/2016	\$849.75
5/11/2016	\$2,105.25
5/11/2016	\$2,105.25
5/11/2016	\$849.75
5/11/2016	\$849.75
5/11/2016	\$1,108.50
5/11/2016	\$1,440.75
5/11/2016	\$1,717.50
5/11/2016	\$1,108.50
5/11/2016	\$1,218.75
5/11/2016	\$283.25
5/11/2016	\$369.50
5/11/2016	\$665.00
5/11/2016	\$701.75
5/11/2016	\$738.75
5/11/2016	\$480.25
5/11/2016	\$554.00
5/11/2016	\$406.25
5/11/2016	\$283.25
5/11/2016	\$387.75
5/11/2016	\$443.25
5/11/2016	\$406.25
5/11/2016	\$369.50
5/11/2016	\$554.00
5/11/2016	\$535.50
5/11/2016	\$283.25
5/11/2016	\$283.25
5/11/2016	\$701.75
5/11/2016	\$609.50
5/11/2016	\$665.00
5/11/2016	\$443.25
5/11/2016	\$628.00
5/11/2016	\$554.00
5/11/2016	\$554.00
5/11/2016	\$701.75
5/11/2016	\$517.25
5/11/2016	\$480.25
5/11/2016	\$554.00
5/11/2016	\$591.00
5/11/2016	\$443.25
5/11/2016	\$480.25
5/11/2016	\$554.00
5/11/2016	\$665.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/11/2016	\$701.75
5/11/2016	\$701.75
5/11/2016	\$443.25
5/11/2016	\$283.25
5/11/2016	\$369.50
5/11/2016	\$283.25
5/11/2016	\$591.00
5/11/2016	\$406.25
5/11/2016	\$369.50
5/11/2016	\$369.50
5/11/2016	\$369.50
5/11/2016	\$517.25
5/11/2016	\$369.50
5/11/2016	\$517.25
5/11/2016	\$369.50
5/11/2016	\$701.75
5/11/2016	\$628.00
5/11/2016	\$369.50
5/11/2016	\$997.25
5/11/2016	\$1,108.25
5/11/2016	\$369.50
5/11/2016	\$369.50
5/11/2016	\$283.25
5/11/2016	\$283.25
5/11/2016	\$701.75
5/11/2016	\$701.75
5/11/2016	\$283.25
5/11/2016	\$283.25
5/11/2016	\$369.50
5/11/2016	\$480.25
5/11/2016	\$572.50
5/11/2016	\$369.50
5/11/2016	\$406.25
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$739.00
5/11/2016	\$1,625.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$2,216.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$1,551.00
5/11/2016	\$1,773.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$271.00
5/11/2016	\$468.00
5/11/2016	\$468.00
5/11/2016	\$1,921.00
5/11/2016	\$271.00
5/11/2016	\$1,478.00
5/11/2016	\$197.00
5/11/2016	\$2,660.00
5/11/2016	\$1,478.00
5/11/2016	\$468.00
5/12/2016	\$184.50
5/12/2016	\$147.75
5/12/2016	\$1,884.00
5/12/2016	\$258.75
5/12/2016	\$295.50
5/12/2016	\$369.75
5/12/2016	\$443.25
5/12/2016	\$2,881.50
5/12/2016	\$102.00
5/12/2016	\$1,884.00
5/12/2016	\$849.75
5/12/2016	\$135.75
5/12/2016	\$849.75
5/12/2016	\$135.75
5/12/2016	\$332.25
5/12/2016	\$1,329.75
5/12/2016	\$102.00
5/12/2016	\$554.25
5/12/2016	\$554.25
5/12/2016	\$554.25

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$258.75
5/12/2016	\$554.25
5/12/2016	\$258.75
5/12/2016	\$1,108.50
5/12/2016	\$1,108.50
5/12/2016	\$1,108.50
5/12/2016	\$295.50
5/12/2016	\$443.25
5/12/2016	\$258.75
5/12/2016	\$443.25
5/12/2016	\$258.75
5/12/2016	\$1,108.50
5/12/2016	\$1,108.50
5/12/2016	\$1,108.50
5/12/2016	\$332.25
5/12/2016	\$369.75
5/12/2016	\$849.75
5/12/2016	\$306.00
5/12/2016	\$184.50
5/12/2016	\$258.75
5/12/2016	\$258.75
5/12/2016	\$184.50
5/12/2016	\$406.50
5/12/2016	\$1,108.50
5/12/2016	\$184.50
5/12/2016	\$295.50
5/12/2016	\$147.75
5/12/2016	\$1,662.00
5/12/2016	\$554.25
5/12/2016	\$369.75
5/12/2016	\$306.00
5/12/2016	\$204.00
5/12/2016	\$554.25
5/12/2016	\$554.25
5/12/2016	\$222.00
5/12/2016	\$271.50
5/12/2016	\$237.75
5/12/2016	\$369.75
5/12/2016	\$237.75
5/12/2016	\$554.25
5/12/2016	\$295.50
5/12/2016	\$258.75
5/12/2016	\$554.25
5/12/2016	\$271.50
5/12/2016	\$332.25
5/12/2016	\$306.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$237.75
5/12/2016	\$849.75
5/12/2016	\$306.00
5/12/2016	\$849.75
5/12/2016	\$204.00
5/12/2016	\$271.50
5/12/2016	\$849.75
5/12/2016	\$849.75
5/12/2016	\$222.00
5/12/2016	\$406.50
5/12/2016	\$222.00
5/12/2016	\$258.75
5/12/2016	\$258.75
5/12/2016	\$332.25
5/12/2016	\$222.00
5/12/2016	\$554.25
5/12/2016	\$1,551.75
5/12/2016	\$849.75
5/12/2016	\$2,105.25
5/12/2016	\$1,218.75
5/12/2016	\$102.00
5/12/2016	\$271.50
5/12/2016	\$184.50
5/12/2016	\$849.75
5/12/2016	\$170.25
5/12/2016	\$203.25
5/12/2016	\$203.25
5/12/2016	\$203.25
5/12/2016	\$203.25
5/12/2016	\$849.75
5/12/2016	\$258.75
5/12/2016	\$295.50
5/12/2016	\$369.75
5/12/2016	\$443.25
5/12/2016	\$222.00
5/12/2016	\$184.50
5/12/2016	\$554.25
5/12/2016	\$271.50
5/12/2016	\$554.25
5/12/2016	\$184.50
5/12/2016	\$369.75
5/12/2016	\$702.00
5/12/2016	\$147.75
5/12/2016	\$332.25
5/12/2016	\$849.75
5/12/2016	\$554.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$258.75
5/12/2016	\$332.25
5/12/2016	\$554.25
5/12/2016	\$2,659.50
5/12/2016	\$554.25
5/12/2016	\$332.25
5/12/2016	\$222.00
5/12/2016	\$443.25
5/12/2016	\$184.50
5/12/2016	\$1,551.75
5/12/2016	\$1,884.00
5/12/2016	\$170.25
5/12/2016	\$849.75
5/12/2016	\$554.25
5/12/2016	\$237.75
5/12/2016	\$1,108.50
5/12/2016	\$369.75
5/12/2016	\$222.00
5/12/2016	\$295.50
5/12/2016	\$203.25
5/12/2016	\$554.25
5/12/2016	\$351.00
5/12/2016	\$258.75
5/12/2016	\$351.00
5/12/2016	\$351.00
5/12/2016	\$295.50
5/12/2016	\$554.25
5/12/2016	\$849.75
5/12/2016	\$135.75
5/12/2016	\$271.50
5/12/2016	\$184.50
5/12/2016	\$258.75
5/12/2016	\$554.25
5/12/2016	\$204.00
5/12/2016	\$170.25
5/12/2016	\$170.25
5/12/2016	\$204.00
5/12/2016	\$170.25
5/12/2016	\$849.75
5/12/2016	\$849.75
5/12/2016	\$1,108.50
5/12/2016	\$222.00
5/12/2016	\$554.25
5/12/2016	\$147.75
5/12/2016	\$554.25
5/12/2016	\$554.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$2,105.25
5/12/2016	\$295.50
5/12/2016	\$61.50
5/12/2016	\$49.25
5/12/2016	\$628.00
5/12/2016	\$86.25
5/12/2016	\$98.50
5/12/2016	\$123.25
5/12/2016	\$147.75
5/12/2016	\$960.50
5/12/2016	\$34.00
5/12/2016	\$628.00
5/12/2016	\$283.25
5/12/2016	\$45.25
5/12/2016	\$283.25
5/12/2016	\$45.25
5/12/2016	\$110.75
5/12/2016	\$443.25
5/12/2016	\$34.00
5/12/2016	\$184.75
5/12/2016	\$184.75
5/12/2016	\$184.75
5/12/2016	\$86.25
5/12/2016	\$184.75
5/12/2016	\$86.25
5/12/2016	\$369.50
5/12/2016	\$369.50
5/12/2016	\$369.50
5/12/2016	\$98.50
5/12/2016	\$147.75
5/12/2016	\$86.25
5/12/2016	\$147.75
5/12/2016	\$86.25
5/12/2016	\$369.50
5/12/2016	\$369.50
5/12/2016	\$369.50
5/12/2016	\$110.75
5/12/2016	\$123.25
5/12/2016	\$283.25
5/12/2016	\$102.00
5/12/2016	\$61.50
5/12/2016	\$86.25
5/12/2016	\$86.25
5/12/2016	\$61.50
5/12/2016	\$135.50
5/12/2016	\$369.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$61.50
5/12/2016	\$98.50
5/12/2016	\$49.25
5/12/2016	\$554.00
5/12/2016	\$184.75
5/12/2016	\$123.25
5/12/2016	\$102.00
5/12/2016	\$68.00
5/12/2016	\$184.75
5/12/2016	\$184.75
5/12/2016	\$74.00
5/12/2016	\$90.50
5/12/2016	\$79.25
5/12/2016	\$123.25
5/12/2016	\$79.25
5/12/2016	\$184.75
5/12/2016	\$98.50
5/12/2016	\$86.25
5/12/2016	\$184.75
5/12/2016	\$90.50
5/12/2016	\$110.75
5/12/2016	\$102.00
5/12/2016	\$79.25
5/12/2016	\$283.25
5/12/2016	\$102.00
5/12/2016	\$283.25
5/12/2016	\$68.00
5/12/2016	\$90.50
5/12/2016	\$283.25
5/12/2016	\$283.25
5/12/2016	\$74.00
5/12/2016	\$135.50
5/12/2016	\$74.00
5/12/2016	\$86.25
5/12/2016	\$86.25
5/12/2016	\$110.75
5/12/2016	\$74.00
5/12/2016	\$184.75
5/12/2016	\$517.25
5/12/2016	\$283.25
5/12/2016	\$701.75
5/12/2016	\$406.25
5/12/2016	\$34.00
5/12/2016	\$90.50
5/12/2016	\$61.50
5/12/2016	\$283.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$56.75
5/12/2016	\$67.75
5/12/2016	\$67.75
5/12/2016	\$67.75
5/12/2016	\$67.75
5/12/2016	\$283.25
5/12/2016	\$86.25
5/12/2016	\$98.50
5/12/2016	\$123.25
5/12/2016	\$147.75
5/12/2016	\$74.00
5/12/2016	\$61.50
5/12/2016	\$184.75
5/12/2016	\$90.50
5/12/2016	\$184.75
5/12/2016	\$61.50
5/12/2016	\$123.25
5/12/2016	\$234.00
5/12/2016	\$49.25
5/12/2016	\$110.75
5/12/2016	\$283.25
5/12/2016	\$184.75
5/12/2016	\$86.25
5/12/2016	\$110.75
5/12/2016	\$184.75
5/12/2016	\$886.50
5/12/2016	\$184.75
5/12/2016	\$110.75
5/12/2016	\$74.00
5/12/2016	\$147.75
5/12/2016	\$61.50
5/12/2016	\$517.25
5/12/2016	\$628.00
5/12/2016	\$56.75
5/12/2016	\$283.25
5/12/2016	\$184.75
5/12/2016	\$79.25
5/12/2016	\$369.50
5/12/2016	\$123.25
5/12/2016	\$74.00
5/12/2016	\$98.50
5/12/2016	\$67.75
5/12/2016	\$184.75
5/12/2016	\$117.00
5/12/2016	\$86.25
5/12/2016	\$117.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/12/2016	\$117.00
5/12/2016	\$98.50
5/12/2016	\$184.75
5/12/2016	\$283.25
5/12/2016	\$45.25
5/12/2016	\$90.50
5/12/2016	\$61.50
5/12/2016	\$86.25
5/12/2016	\$184.75
5/12/2016	\$68.00
5/12/2016	\$56.75
5/12/2016	\$56.75
5/12/2016	\$68.00
5/12/2016	\$56.75
5/12/2016	\$283.25
5/12/2016	\$283.25
5/12/2016	\$369.50
5/12/2016	\$74.00
5/12/2016	\$184.75
5/12/2016	\$49.25
5/12/2016	\$184.75
5/12/2016	\$184.75
5/12/2016	\$701.75
5/12/2016	\$98.50
5/12/2016	\$271.00
5/12/2016	\$271.00
5/12/2016	\$1,478.00
5/12/2016	\$468.00
5/12/2016	\$1,478.00
5/12/2016	\$468.00
5/12/2016	\$1,773.00
5/12/2016	\$3,842.00
5/12/2016	\$197.00
5/12/2016	\$227.00
5/23/2016	\$665.25
5/23/2016	\$221.75
5/23/2016	\$271.00
5/23/2016	\$271.00
5/23/2016	\$468.00
5/23/2016	\$1,773.00
5/23/2016	\$1,625.00
5/23/2016	\$468.00
5/23/2016	\$271.00
5/23/2016	\$468.00
5/23/2016	\$2,807.00
5/25/2016	\$468.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
5/25/2016	\$271.00
5/25/2016	\$468.00
5/25/2016	\$1,478.00
5/25/2016	\$1,478.00
5/25/2016	\$1,478.00
5/25/2016	\$1,921.00
5/25/2016	\$2,807.00
5/25/2016	\$2,216.00
6/1/2016	\$468.00
6/1/2016	\$271.00
6/1/2016	\$271.00
6/1/2016	\$271.00
6/1/2016	\$1,478.00
6/1/2016	\$271.00
6/1/2016	\$1,478.00
6/1/2016	\$468.00
6/1/2016	\$468.00
6/1/2016	\$468.00
6/1/2016	\$227.00
6/1/2016	\$1,133.00
6/7/2016	\$271.00
6/7/2016	\$271.00
6/7/2016	\$271.00
6/7/2016	\$468.00
6/7/2016	\$468.00
6/7/2016	\$468.00
6/7/2016	\$271.00
6/7/2016	\$468.00
6/7/2016	\$468.00
6/7/2016	\$271.00
6/7/2016	\$271.00
6/7/2016	\$271.00
6/7/2016	\$468.00
6/8/2016	\$1,797,508.00
6/8/2016	\$2,052,595.00
6/22/2016	\$468.00
6/22/2016	\$1,478.00
6/22/2016	\$271.00
6/22/2016	\$468.00
6/22/2016	\$468.00
6/22/2016	\$271.00
6/22/2016	\$271.00
6/22/2016	\$271.00
6/22/2016	\$468.00
6/22/2016	\$271.00
6/22/2016	\$1,625.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/22/2016	\$271.00
6/22/2016	\$468.00
6/22/2016	\$468.00
6/22/2016	\$468.00
6/22/2016	\$468.00
6/22/2016	\$271.00
6/22/2016	\$151,053.00
6/28/2016	\$237.75
6/28/2016	\$849.75
6/28/2016	\$258.75
6/28/2016	\$184.50
6/28/2016	\$332.25
6/28/2016	\$222.00
6/28/2016	\$554.25
6/28/2016	\$271.50
6/28/2016	\$554.25
6/28/2016	\$237.75
6/28/2016	\$170.25
6/28/2016	\$135.75
6/28/2016	\$849.75
6/28/2016	\$849.75
6/28/2016	\$849.75
6/28/2016	\$258.75
6/28/2016	\$306.00
6/28/2016	\$554.25
6/28/2016	\$369.75
6/28/2016	\$295.50
6/28/2016	\$295.50
6/28/2016	\$170.25
6/28/2016	\$406.50
6/28/2016	\$554.25
6/28/2016	\$406.50
6/28/2016	\$369.75
6/28/2016	\$222.00
6/28/2016	\$351.00
6/28/2016	\$443.25
6/28/2016	\$111.00
6/28/2016	\$222.00
6/28/2016	\$147.75
6/28/2016	\$849.75
6/28/2016	\$204.00
6/28/2016	\$204.00
6/28/2016	\$295.50
6/28/2016	\$332.25
6/28/2016	\$306.00
6/28/2016	\$258.75

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/28/2016	\$849.75
6/28/2016	\$237.75
6/28/2016	\$79.25
6/28/2016	\$283.25
6/28/2016	\$86.25
6/28/2016	\$61.50
6/28/2016	\$110.75
6/28/2016	\$74.00
6/28/2016	\$184.75
6/28/2016	\$90.50
6/28/2016	\$184.75
6/28/2016	\$79.25
6/28/2016	\$56.75
6/28/2016	\$45.25
6/28/2016	\$283.25
6/28/2016	\$283.25
6/28/2016	\$283.25
6/28/2016	\$86.25
6/28/2016	\$102.00
6/28/2016	\$184.75
6/28/2016	\$123.25
6/28/2016	\$98.50
6/28/2016	\$98.50
6/28/2016	\$56.75
6/28/2016	\$135.50
6/28/2016	\$184.75
6/28/2016	\$135.50
6/28/2016	\$123.25
6/28/2016	\$74.00
6/28/2016	\$117.00
6/28/2016	\$147.75
6/28/2016	\$37.00
6/28/2016	\$74.00
6/28/2016	\$49.25
6/28/2016	\$283.25
6/28/2016	\$68.00
6/28/2016	\$68.00
6/28/2016	\$98.50
6/28/2016	\$110.75
6/28/2016	\$102.00
6/28/2016	\$86.25
6/28/2016	\$283.25
6/28/2016	\$79.25
6/28/2016	\$468.00
6/28/2016	\$4,482.00
6/28/2016	\$468.00

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/28/2016	\$1,478.00
6/28/2016	\$468.00
6/28/2016	\$468.00
6/28/2016	\$271.00
6/28/2016	\$468.00
6/28/2016	\$271.00
6/28/2016	\$271.00
6/28/2016	\$468.00
6/28/2016	\$468.00
6/28/2016	\$468.00
6/28/2016	\$271.00
6/28/2016	\$271.00
6/28/2016	\$468.00
6/28/2016	\$271.00
6/28/2016	\$271.00
6/28/2016	\$468.00
6/28/2016	\$468.00
6/28/2016	\$1,773.00
6/28/2016	\$271.00
6/28/2016	\$468.00
6/29/2016	\$170.25
6/29/2016	\$406.50
6/29/2016	\$369.75
6/29/2016	\$184.50
6/29/2016	\$147.75
6/29/2016	\$369.75
6/29/2016	\$332.25
6/29/2016	\$554.25
6/29/2016	\$222.00
6/29/2016	\$554.25
6/29/2016	\$332.25
6/29/2016	\$237.75
6/29/2016	\$135.75
6/29/2016	\$271.50
6/29/2016	\$170.25
6/29/2016	\$849.75
6/29/2016	\$849.75
6/29/2016	\$135.75
6/29/2016	\$406.50
6/29/2016	\$184.50
6/29/2016	\$147.75
6/29/2016	\$554.25
6/29/2016	\$222.00
6/29/2016	\$222.00
6/29/2016	\$271.50
6/29/2016	\$306.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
6/29/2016	\$849.75
6/29/2016	\$56.75
6/29/2016	\$135.50
6/29/2016	\$123.25
6/29/2016	\$61.50
6/29/2016	\$49.25
6/29/2016	\$123.25
6/29/2016	\$110.75
6/29/2016	\$184.75
6/29/2016	\$74.00
6/29/2016	\$184.75
6/29/2016	\$110.75
6/29/2016	\$79.25
6/29/2016	\$45.25
6/29/2016	\$90.50
6/29/2016	\$56.75
6/29/2016	\$283.25
6/29/2016	\$283.25
6/29/2016	\$45.25
6/29/2016	\$135.50
6/29/2016	\$61.50
6/29/2016	\$49.25
6/29/2016	\$184.75
6/29/2016	\$74.00
6/29/2016	\$74.00
6/29/2016	\$90.50
6/29/2016	\$102.00
6/29/2016	\$283.25
6/29/2016	\$272.00
7/6/2016	\$1,662.00
7/6/2016	\$1,748.00
7/6/2016	\$1,625.00
7/6/2016	\$554.00
7/14/2016	\$1,478.00
7/14/2016	\$1,478.00
7/21/2016	\$2,487.00
7/26/2016	\$4,285.00
8/10/2016	\$258.75
8/10/2016	\$1,071.00
8/10/2016	\$443.25
8/10/2016	\$554.25
8/10/2016	\$170.25
8/10/2016	\$295.50
8/10/2016	\$135.75
8/10/2016	\$332.25
8/10/2016	\$406.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/10/2016	\$475.50
8/10/2016	\$271.50
8/10/2016	\$258.75
8/10/2016	\$135.75
8/10/2016	\$271.50
8/10/2016	\$237.75
8/10/2016	\$184.50
8/10/2016	\$369.75
8/10/2016	\$111.00
8/10/2016	\$849.75
8/10/2016	\$147.75
8/10/2016	\$849.75
8/10/2016	\$554.25
8/10/2016	\$135.75
8/10/2016	\$86.25
8/10/2016	\$357.00
8/10/2016	\$147.75
8/10/2016	\$184.75
8/10/2016	\$56.75
8/10/2016	\$98.50
8/10/2016	\$45.25
8/10/2016	\$110.75
8/10/2016	\$135.50
8/10/2016	\$158.50
8/10/2016	\$90.50
8/10/2016	\$86.25
8/10/2016	\$45.25
8/10/2016	\$90.50
8/10/2016	\$79.25
8/10/2016	\$61.50
8/10/2016	\$123.25
8/10/2016	\$37.00
8/10/2016	\$283.25
8/10/2016	\$49.25
8/10/2016	\$283.25
8/10/2016	\$184.75
8/10/2016	\$45.25
8/11/2016	\$237.75
8/11/2016	\$147.75
8/11/2016	\$68.25
8/11/2016	\$135.75
8/11/2016	\$237.75
8/11/2016	\$271.50
8/11/2016	\$184.50
8/11/2016	\$295.50
8/11/2016	\$147.75

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/11/2016	\$258.75
8/11/2016	\$147.75
8/11/2016	\$184.50
8/11/2016	\$332.25
8/11/2016	\$204.00
8/11/2016	\$369.75
8/11/2016	\$271.50
8/11/2016	\$849.75
8/11/2016	\$237.75
8/11/2016	\$204.00
8/11/2016	\$237.75
8/11/2016	\$332.25
8/11/2016	\$849.75
8/11/2016	\$184.50
8/11/2016	\$237.75
8/11/2016	\$406.50
8/11/2016	\$258.75
8/11/2016	\$222.00
8/11/2016	\$849.75
8/11/2016	\$184.50
8/11/2016	\$369.75
8/11/2016	\$849.75
8/11/2016	\$222.00
8/11/2016	\$135.75
8/11/2016	\$849.75
8/11/2016	\$237.75
8/11/2016	\$147.75
8/11/2016	\$554.25
8/11/2016	\$849.75
8/11/2016	\$369.75
8/11/2016	\$406.50
8/11/2016	\$849.75
8/11/2016	\$295.50
8/11/2016	\$204.00
8/11/2016	\$135.75
8/11/2016	\$849.75
8/11/2016	\$222.00
8/11/2016	\$295.50
8/11/2016	\$147.75
8/11/2016	\$237.75
8/11/2016	\$204.00
8/11/2016	\$222.00
8/11/2016	\$147.75
8/11/2016	\$306.00
8/11/2016	\$332.25
8/11/2016	\$295.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/11/2016	\$849.75
8/11/2016	\$849.75
8/11/2016	\$849.75
8/11/2016	\$79.25
8/11/2016	\$49.25
8/11/2016	\$22.75
8/11/2016	\$45.25
8/11/2016	\$79.25
8/11/2016	\$90.50
8/11/2016	\$61.50
8/11/2016	\$98.50
8/11/2016	\$49.25
8/11/2016	\$86.25
8/11/2016	\$49.25
8/11/2016	\$61.50
8/11/2016	\$110.75
8/11/2016	\$68.00
8/11/2016	\$123.25
8/11/2016	\$90.50
8/11/2016	\$283.25
8/11/2016	\$79.25
8/11/2016	\$68.00
8/11/2016	\$79.25
8/11/2016	\$110.75
8/11/2016	\$283.25
8/11/2016	\$61.50
8/11/2016	\$79.25
8/11/2016	\$135.50
8/11/2016	\$86.25
8/11/2016	\$74.00
8/11/2016	\$283.25
8/11/2016	\$61.50
8/11/2016	\$123.25
8/11/2016	\$283.25
8/11/2016	\$74.00
8/11/2016	\$45.25
8/11/2016	\$283.25
8/11/2016	\$79.25
8/11/2016	\$49.25
8/11/2016	\$184.75
8/11/2016	\$283.25
8/11/2016	\$123.25
8/11/2016	\$135.50
8/11/2016	\$283.25
8/11/2016	\$98.50
8/11/2016	\$68.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/11/2016	\$45.25
8/11/2016	\$283.25
8/11/2016	\$74.00
8/11/2016	\$98.50
8/11/2016	\$49.25
8/11/2016	\$79.25
8/11/2016	\$68.00
8/11/2016	\$74.00
8/11/2016	\$49.25
8/11/2016	\$102.00
8/11/2016	\$110.75
8/11/2016	\$98.50
8/11/2016	\$283.25
8/11/2016	\$283.25
8/11/2016	\$283.25
8/16/2016	\$8,594.00
8/16/2016	\$468.00
8/16/2016	\$271.00
8/16/2016	\$271.00
8/16/2016	\$271.00
8/16/2016	\$1,478.00
8/16/2016	\$468.00
8/16/2016	\$246.00
8/16/2016	\$394.00
8/19/2016	\$542.00
8/19/2016	\$887.00
8/19/2016	\$468.00
8/19/2016	\$271.00
8/19/2016	\$468.00
8/19/2016	\$1,478.00
8/19/2016	\$468.00
8/19/2016	\$468.00
8/19/2016	\$1,773.00
8/19/2016	\$1,921.00
8/19/2016	\$1,921.00
8/19/2016	\$1,921.00
8/19/2016	\$1,625.00
8/19/2016	\$1,773.00
8/19/2016	\$1,773.00
8/19/2016	\$1,748.00
8/19/2016	\$271.00
8/19/2016	\$1,796.00
8/19/2016	\$1,648.00
8/19/2016	\$2,830.00
8/19/2016	\$2,239.00
8/24/2016	\$542.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/26/2016	\$151,053.00
8/30/2016	\$1,108.50
8/30/2016	\$203.25
8/30/2016	\$1,995.00
8/30/2016	\$2,105.25
8/30/2016	\$1,662.00
8/30/2016	\$1,108.50
8/30/2016	\$1,108.50
8/30/2016	\$2,105.25
8/30/2016	\$1,440.75
8/30/2016	\$1,218.75
8/30/2016	\$1,108.50
8/30/2016	\$406.50
8/30/2016	\$406.50
8/30/2016	\$1,108.50
8/30/2016	\$1,108.50
8/30/2016	\$609.75
8/30/2016	\$1,329.75
8/30/2016	\$1,551.75
8/30/2016	\$1,440.75
8/30/2016	\$849.75
8/30/2016	\$204.00
8/30/2016	\$271.50
8/30/2016	\$2,548.50
8/30/2016	\$849.75
8/30/2016	\$849.75
8/30/2016	\$306.00
8/30/2016	\$170.25
8/30/2016	\$849.75
8/30/2016	\$170.25
8/30/2016	\$203.25
8/30/2016	\$1,773.00
8/30/2016	\$332.25
8/30/2016	\$184.50
8/30/2016	\$406.50
8/30/2016	\$406.50
8/30/2016	\$554.25
8/30/2016	\$351.00
8/30/2016	\$1,551.75
8/30/2016	\$609.75
8/30/2016	\$1,662.00
8/30/2016	\$1,551.75
8/30/2016	\$1,478.00
8/30/2016	\$369.50
8/30/2016	\$67.75
8/30/2016	\$665.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
8/30/2016	\$701.75
8/30/2016	\$554.00
8/30/2016	\$369.50
8/30/2016	\$369.50
8/30/2016	\$701.75
8/30/2016	\$480.25
8/30/2016	\$406.25
8/30/2016	\$369.50
8/30/2016	\$135.50
8/30/2016	\$135.50
8/30/2016	\$369.50
8/30/2016	\$369.50
8/30/2016	\$203.25
8/30/2016	\$443.25
8/30/2016	\$517.25
8/30/2016	\$480.25
8/30/2016	\$283.25
8/30/2016	\$68.00
8/30/2016	\$90.50
8/30/2016	\$849.50
8/30/2016	\$283.25
8/30/2016	\$283.25
8/30/2016	\$102.00
8/30/2016	\$56.75
8/30/2016	\$283.25
8/30/2016	\$56.75
8/30/2016	\$67.75
8/30/2016	\$591.00
8/30/2016	\$110.75
8/30/2016	\$61.50
8/30/2016	\$135.50
8/30/2016	\$135.50
8/30/2016	\$184.75
8/30/2016	\$117.00
8/30/2016	\$517.25
8/30/2016	\$203.25
8/30/2016	\$554.00
8/30/2016	\$517.25
9/23/2016	\$1,900.50
9/23/2016	\$1,900.50
9/23/2016	\$1,900.50
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,236.00
9/23/2016	\$337.50
9/23/2016	\$1,900.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$2,112.00
9/23/2016	\$1,457.25
9/23/2016	\$1,125.00
9/23/2016	\$1,347.00
9/23/2016	\$1,125.00
9/23/2016	\$1,679.25
9/23/2016	\$1,108.50
9/23/2016	\$1,125.00
9/23/2016	\$1,108.50
9/23/2016	\$1,900.50
9/23/2016	\$1,900.50
9/23/2016	\$1,347.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$2,122.50
9/23/2016	\$1,900.50
9/23/2016	\$2,121.00
9/23/2016	\$1,347.00
9/23/2016	\$1,568.25
9/23/2016	\$1,568.25
9/23/2016	\$2,122.50
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$2,122.50
9/23/2016	\$4,100.25
9/23/2016	\$206.25
9/23/2016	\$1,125.00
9/23/2016	\$1,995.00
9/23/2016	\$2,915.25
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,218.75
9/23/2016	\$862.50
9/23/2016	\$2,787.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,236.00
9/23/2016	\$1,108.50

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TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/23/2016	\$1,347.00
9/23/2016	\$1,125.00
9/23/2016	\$1,671.00
9/23/2016	\$1,568.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$206.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$356.25
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,125.00
9/23/2016	\$1,236.00
9/23/2016	\$1,236.00
9/23/2016	\$1,347.00
9/23/2016	\$1,236.00
9/23/2016	\$271.00
9/23/2016	\$633.50
9/23/2016	\$633.50
9/23/2016	\$633.50
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$412.00
9/23/2016	\$112.50
9/23/2016	\$633.50
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$704.00
9/23/2016	\$485.75
9/23/2016	\$375.00
9/23/2016	\$449.00
9/23/2016	\$375.00
9/23/2016	\$559.75
9/23/2016	\$369.50
9/23/2016	\$375.00
9/23/2016	\$369.50
9/23/2016	\$633.50
9/23/2016	\$633.50
9/23/2016	\$449.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$707.50
9/23/2016	\$633.50
9/23/2016	\$707.00
9/23/2016	\$449.00
9/23/2016	\$522.75
9/23/2016	\$522.75
9/23/2016	\$707.50
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$707.50
9/23/2016	\$1,366.75
9/23/2016	\$68.75
9/23/2016	\$375.00
9/23/2016	\$665.00
9/23/2016	\$971.75
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$406.25
9/23/2016	\$287.50
9/23/2016	\$929.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$412.00
9/23/2016	\$369.50
9/23/2016	\$449.00
9/23/2016	\$375.00
9/23/2016	\$557.00
9/23/2016	\$522.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$68.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$118.75
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$375.00
9/23/2016	\$412.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/23/2016	\$412.00
9/23/2016	\$449.00
9/23/2016	\$412.00
9/26/2016	\$2,881.50
9/26/2016	\$1,218.75
9/26/2016	\$1,790.25
9/26/2016	\$2,105.25
9/26/2016	\$1,995.00
9/26/2016	\$1,457.25
9/26/2016	\$1,236.00
9/26/2016	\$1,125.00
9/26/2016	\$1,108.50
9/26/2016	\$1,108.50
9/26/2016	\$2,105.25
9/26/2016	\$1,125.00
9/26/2016	\$1,108.50
9/26/2016	\$1,218.75
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$618.75
9/26/2016	\$3,047.25
9/26/2016	\$2,327.25
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$206.25
9/26/2016	\$2,122.50
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$412.50
9/26/2016	\$712.50
9/26/2016	\$1,236.00
9/26/2016	\$6,981.00
9/26/2016	\$1,108.50
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$1,125.00
9/26/2016	\$1,790.25
9/26/2016	\$356.25
9/26/2016	\$1,218.75
9/26/2016	\$1,108.50
9/26/2016	\$1,748.00
9/26/2016	\$9,185.00
9/26/2016	\$1,478.00
9/26/2016	\$271.00
9/26/2016	\$1,478.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/26/2016	\$1,478.00
9/26/2016	\$2,069.00
9/26/2016	\$1,478.00
9/26/2016	\$2,069.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$1,478.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$1,625.00
9/26/2016	\$475.00
9/26/2016	\$1,500.00
9/26/2016	\$2,660.00
9/26/2016	\$2,216.00
9/26/2016	\$271.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$468.00
9/26/2016	\$960.50
9/26/2016	\$406.25
9/26/2016	\$596.75
9/26/2016	\$701.75
9/26/2016	\$665.00
9/26/2016	\$485.75
9/26/2016	\$412.00
9/26/2016	\$375.00
9/26/2016	\$369.50
9/26/2016	\$369.50
9/26/2016	\$701.75
9/26/2016	\$375.00
9/26/2016	\$369.50
9/26/2016	\$406.25
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$206.25
9/26/2016	\$1,015.75
9/26/2016	\$775.75
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$68.75

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/26/2016	\$707.50
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$137.50
9/26/2016	\$237.50
9/26/2016	\$412.00
9/26/2016	\$2,327.00
9/26/2016	\$369.50
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$375.00
9/26/2016	\$596.75
9/26/2016	\$118.75
9/26/2016	\$406.25
9/26/2016	\$369.50
9/28/2016	\$2,105.25
9/28/2016	\$4,044.75
9/28/2016	\$1,108.50
9/28/2016	\$1,218.75
9/28/2016	\$1,108.50
9/28/2016	\$1,108.50
9/28/2016	\$1,108.50
9/28/2016	\$1,884.00
9/28/2016	\$1,478.00
9/28/2016	\$1,773.00
9/28/2016	\$1,478.00
9/28/2016	\$1,478.00
9/28/2016	\$2,069.00
9/28/2016	\$1,478.00
9/28/2016	\$468.00
9/28/2016	\$1,478.00
9/28/2016	\$271.00
9/28/2016	\$1,921.00
9/28/2016	\$468.00
9/28/2016	\$271.00
9/28/2016	\$320.00
9/28/2016	\$468.00
9/28/2016	\$468.00
9/28/2016	\$468.00
9/28/2016	\$468.00
9/28/2016	\$5,024.00
9/28/2016	\$1,478.00
9/28/2016	\$1,478.00
9/28/2016	\$2,216.00
9/28/2016	\$4,433.00
9/28/2016	\$1,478.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$468.00
9/28/2016	\$468.00
9/28/2016	\$1,625.00
9/28/2016	\$271.00
9/28/2016	\$701.75
9/28/2016	\$1,348.25
9/28/2016	\$369.50
9/28/2016	\$406.25
9/28/2016	\$369.50
9/28/2016	\$369.50
9/28/2016	\$369.50
9/28/2016	\$628.00
9/30/2016	\$271.00
9/30/2016	\$468.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$271.00
9/30/2016	\$468.00
9/30/2016	\$468.00
9/30/2016	\$468.00
9/30/2016	\$2,216.00
9/30/2016	\$2,069.00
9/30/2016	\$4,433.00
9/30/2016	\$1,921.00
9/30/2016	\$1,625.00
9/30/2016	\$1,478.00
9/30/2016	\$1,625.00
9/30/2016	\$2,660.00
10/4/2016	\$156,372.00
10/11/2016	\$271.00
10/11/2016	\$468.00
10/11/2016	\$468.00
10/11/2016	\$468.00
10/11/2016	\$468.00
10/11/2016	\$1,921.00
10/11/2016	\$271.00
10/11/2016	\$271.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
10/11/2016	\$271.00
10/11/2016	\$271.00
10/11/2016	\$271.00
10/11/2016	\$887.00
10/12/2016	\$271.00
10/12/2016	\$1,921.00
10/12/2016	\$1,478.00
10/12/2016	\$271.00
10/12/2016	\$271.00
10/12/2016	\$271.00
10/12/2016	\$10,515.00
10/12/2016	\$1,478.00
10/12/2016	\$2,364.00
10/12/2016	\$271.00
10/12/2016	\$271.00
10/12/2016	\$468.00
10/12/2016	\$468.00
10/12/2016	\$2,216.00
10/12/2016	\$542.00
10/12/2016	\$271.00
10/12/2016	\$271.00
10/12/2016	\$157,364.00
10/13/2016	\$813.00
10/13/2016	\$5,377.00
10/13/2016	\$5,147.00
10/13/2016	\$3,817.00
10/13/2016	\$271.00
10/13/2016	\$1,478.00
10/13/2016	\$271.00
10/13/2016	\$788.00
10/13/2016	\$271.00
10/13/2016	\$271.00
10/13/2016	\$468.00
10/13/2016	\$271.00
10/13/2016	\$271.00
10/19/2016	\$262.50
10/19/2016	\$554.25
10/19/2016	\$2,105.25
10/19/2016	\$1,108.50
10/19/2016	\$554.25
10/19/2016	\$813.00
10/19/2016	\$849.75
10/19/2016	\$1,125.00
10/19/2016	\$204.00
10/19/2016	\$7,461.75
10/19/2016	\$1,108.50

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
10/19/2016	\$157,364.00
10/19/2016	\$87.50
10/19/2016	\$184.75
10/19/2016	\$701.75
10/19/2016	\$369.50
10/19/2016	\$184.75
10/19/2016	\$271.00
10/19/2016	\$283.25
10/19/2016	\$375.00
10/19/2016	\$68.00
10/19/2016	\$2,487.25
10/19/2016	\$369.50
10/24/2016	\$6,634.00
10/25/2016	\$3,226.00
10/25/2016	\$1,478.00
10/25/2016	\$1,478.00
10/25/2016	\$1,478.00
10/27/2016	\$5,122.00
10/31/2016	\$8,964.00
10/31/2016	\$1,773.00
10/31/2016	\$1,625.00
10/31/2016	\$1,773.00
10/31/2016	\$1,625.00
10/31/2016	\$16,177.00
10/31/2016	\$2,364.00
10/31/2016	\$1,773.00
10/31/2016	\$1,478.00
10/31/2016	\$1,478.00
10/31/2016	\$1,478.00
11/8/2016	\$1,995.00
11/8/2016	\$1,551.75
11/8/2016	\$1,440.75
11/8/2016	\$1,863.00
11/8/2016	\$1,218.75
11/8/2016	\$1,218.75
11/8/2016	\$5,160.00
11/8/2016	\$1,995.00
11/8/2016	\$2,548.50
11/8/2016	\$1,773.00
11/8/2016	\$1,329.75
11/8/2016	\$1,218.75
11/8/2016	\$1,440.75
11/8/2016	\$468.00
11/8/2016	\$1,921.00
11/8/2016	\$8,890.00
11/8/2016	\$3,900.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
11/8/2016	\$1,478.00
11/8/2016	\$6,294.00
11/8/2016	\$5,122.00
11/8/2016	\$665.00
11/8/2016	\$517.25
11/8/2016	\$480.25
11/8/2016	\$621.00
11/8/2016	\$406.25
11/8/2016	\$406.25
11/8/2016	\$1,720.00
11/8/2016	\$665.00
11/8/2016	\$849.50
11/8/2016	\$591.00
11/8/2016	\$443.25
11/8/2016	\$406.25
11/8/2016	\$480.25
11/15/2016	\$12,091.00
11/15/2016	\$8,983.00
11/18/2016	\$6,797.00
11/21/2016	\$7,794.00
11/21/2016	\$2,598.00
11/25/2016	\$468.00
11/30/2016	\$468.00
11/30/2016	\$3,546.00
11/30/2016	\$271.00
11/30/2016	\$468.00
11/30/2016	\$3,866.00
12/14/2016	\$2,290.00
12/14/2016	\$2,635.00
12/16/2016	\$11,081.00
12/22/2016	\$849.75
12/22/2016	\$283.25
12/28/2016	\$15,246.00
12/28/2016	\$8,052.75
12/28/2016	\$11,967.75
12/28/2016	\$1,478.00
12/28/2016	\$24,108.00
12/28/2016	\$2,684.25
12/28/2016	\$3,989.25
12/30/2016	\$4,457.00
1/17/2017	\$5,541.00
1/17/2017	\$443.25
1/17/2017	\$887.00
1/17/2017	\$468.00
1/17/2017	\$960.00
1/17/2017	\$1,847.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
1/17/2017	\$147.75
1/24/2017	\$271.00
1/24/2017	\$1,625.00
1/24/2017	\$271.00
1/24/2017	\$468.00
1/24/2017	\$271.00
1/24/2017	\$271.00
1/25/2017	\$6,533.00
2/13/2017	\$1,010.00
2/15/2017	\$38,950.50
2/15/2017	\$12,983.50
2/16/2017	\$2,105.25
2/16/2017	\$1,385.25
2/16/2017	\$1,662.00
2/16/2017	\$4,432.50
2/16/2017	\$2,105.25
2/16/2017	\$1,939.50
2/16/2017	\$1,108.50
2/16/2017	\$203.25
2/16/2017	\$1,108.50
2/16/2017	\$14,191.50
2/16/2017	\$3,435.00
2/16/2017	\$849.75
2/16/2017	\$1,884.00
2/16/2017	\$849.75
2/16/2017	\$849.75
2/16/2017	\$1,274.25
2/16/2017	\$849.75
2/16/2017	\$1,108.50
2/16/2017	\$1,108.50
2/16/2017	\$9,013.00
2/16/2017	\$701.75
2/16/2017	\$461.75
2/16/2017	\$554.00
2/16/2017	\$1,477.50
2/16/2017	\$701.75
2/16/2017	\$646.50
2/16/2017	\$369.50
2/16/2017	\$67.75
2/16/2017	\$369.50
2/16/2017	\$4,730.50
2/16/2017	\$1,145.00
2/16/2017	\$283.25
2/16/2017	\$628.00
2/16/2017	\$283.25
2/16/2017	\$283.25

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
2/16/2017	\$424.75
2/16/2017	\$283.25
2/16/2017	\$369.50
2/16/2017	\$369.50
2/22/2017	\$2,765.00
2/22/2017	\$9,111.00
2/23/2017	\$18,592.00
2/24/2017	\$332.25
2/24/2017	\$110.75
2/27/2017	\$16,680.00
2/28/2017	\$554.25
2/28/2017	\$3,768.00
2/28/2017	\$184.75
3/3/2017	\$3,374.00
3/3/2017	\$271.00
3/3/2017	\$271.00
3/7/2017	\$54,648.75
3/7/2017	\$36,069.75
3/7/2017	\$5,097.00
3/7/2017	\$2,019.00
3/7/2017	\$97,754.00
3/7/2017	\$18,216.25
3/7/2017	\$12,023.25
3/9/2017	\$4,777.00
3/21/2017	\$5,196.00
3/21/2017	\$1,896.00
3/21/2017	\$468.00
3/21/2017	\$542.00
3/21/2017	\$320.00
3/21/2017	\$320.00
3/21/2017	\$468.00
3/21/2017	\$887.00
3/21/2017	\$739.00
3/21/2017	\$5,541.00
3/21/2017	\$468.00
3/21/2017	\$107,980.00
3/22/2017	\$6,304.00
3/28/2017	\$542.00
4/6/2017	\$4,630.00
4/6/2017	\$1,551.00
4/6/2017	\$1,478.00
4/6/2017	\$2,069.00
4/11/2017	\$2,327.25
4/11/2017	\$19,650.75
4/11/2017	\$52,683.00
4/11/2017	\$271.00

TRANSFERS TO LEARNING ALLIANCE LLC

Date	Payment Amount
4/11/2017	\$4,383.00
4/11/2017	\$2,069.00
4/11/2017	\$2,610.00
4/11/2017	\$775.75
4/11/2017	\$6,550.25
4/11/2017	\$17,561.00
4/21/2017	\$12,953.00
4/25/2017	\$75,503.75
4/25/2017	\$226,511.25